

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 29 of 93

| 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 |          | A/R           | R/R |          |
|------------------------|---------------------|-----------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|-----|----------|
|                        |                     |                       | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        |               |     | \$       |
| 3138AECT8              |                     | Unavailable           | 4                          | \$1,102,681.83         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                       | <b>4</b>                   | <b>\$1,102,681.83</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 3138AECU5              |                     | Unavailable           | 9                          | \$2,374,281.27         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                       | <b>9</b>                   | <b>\$2,374,281.27</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 3138AECV3              |                     | Unavailable           | 27                         | \$8,716,592.24         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                       | <b>27</b>                  | <b>\$8,716,592.24</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 3138AECW1              |                     | Unavailable           | 8                          | \$1,103,156.34         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                       | <b>8</b>                   | <b>\$1,103,156.34</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 3138AED26              |                     | SUNTRUST MORTGAGE INC | 6                          | \$1,133,699.74         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                       | <b>6</b>                   | <b>\$1,133,699.74</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 3138AED34              |                     | SUNTRUST MORTGAGE INC | 52                         | \$11,303,799.31        | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                       | <b>52</b>                  | <b>\$11,303,799.31</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 3138AED42              |                     | SUNTRUST MORTGAGE INC | 65                         | \$18,372,051.43        | 81.18%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
|                        |                     | Unavailable           | 16                         | \$4,259,184.59         | 18.82%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                       | <b>81</b>                  | <b>\$22,631,236.02</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 3138AED59              |                     | SUNTRUST MORTGAGE INC | 45                         | \$10,800,358.00        | 72.39%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
|                        |                     | Unavailable           | 19                         | \$4,119,718.73         | 27.61%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                       | <b>64</b>                  | <b>\$14,920,076.73</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 3138AED67              |                     | SUNTRUST MORTGAGE INC | 217                        | \$35,803,978.28        | 74.78%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
|                        |                     | Unavailable           | 64                         | \$12,074,103.34        | 25.22%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                       | <b>281</b>                 | <b>\$47,878,081.62</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 3138AED75              |                     | SUNTRUST MORTGAGE INC | 28                         | \$3,661,412.89         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$3,661,412.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AED91    |  | SUNTRUST MORTGAGE INC | 8          | \$5,321,781.86         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$1,837,625.00         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$7,159,406.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDM2    |  | SUNTRUST MORTGAGE INC | 165        | \$42,429,339.37        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 77         | \$21,456,981.93        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>242</b> | <b>\$63,886,321.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDN0    |  | SUNTRUST MORTGAGE INC | 188        | \$47,045,835.43        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 37         | \$9,131,887.87         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>225</b> | <b>\$56,177,723.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDP5    |  | SUNTRUST MORTGAGE INC | 105        | \$26,676,366.85        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 118        | \$26,034,567.81        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>223</b> | <b>\$52,710,934.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDQ3    |  | SUNTRUST MORTGAGE INC | 167        | \$46,625,946.65        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 37         | \$10,498,224.01        | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$57,124,170.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDR1    |  | SUNTRUST MORTGAGE INC | 76         | \$4,844,406.96         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$986,888.84           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$5,831,295.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDS9    |  | SUNTRUST MORTGAGE INC | 68         | \$6,572,742.52         | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$2,271,212.19         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$8,843,954.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDT7    |  | SUNTRUST MORTGAGE INC | 63         | \$3,853,547.08         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27         | \$1,622,567.68         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$5,476,114.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDU4    |  | SUNTRUST MORTGAGE INC | 51         | \$4,991,382.44         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$881,935.75           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$5,873,318.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEDV2    | SUNTRUST MORTGAGE INC | 14         | \$1,121,365.68         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$210,000.00           | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,331,365.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDW0    | SUNTRUST MORTGAGE INC | 9          | \$633,256.96           | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$488,965.25           | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,122,222.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDX8    | SUNTRUST MORTGAGE INC | 11         | \$1,064,570.00         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$810,260.84           | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,874,830.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDY6    | SUNTRUST MORTGAGE INC | 15         | \$1,154,350.00         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$413,941.18           | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,568,291.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDZ3    | SUNTRUST MORTGAGE INC | 123        | \$31,281,837.74        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 53         | \$13,025,008.45        | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>176</b> | <b>\$44,306,846.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE25    | SUNTRUST MORTGAGE INC | 69         | \$16,665,025.97        | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$11,070,000.00        | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$27,735,025.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE33    | SUNTRUST MORTGAGE INC | 18         | \$5,727,948.65         | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$3,749,617.39         | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$9,477,566.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE41    | SUNTRUST MORTGAGE INC | 37         | \$10,716,158.00        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$12,567,852.53        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$23,284,010.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE58    | Unavailable           | 9          | \$2,986,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,986,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE66    | SUNTRUST MORTGAGE INC | 5          | \$1,459,800.00         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 22         | \$8,694,100.00         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$10,153,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEA7    |  | SUNTRUST MORTGAGE INC | 25         | \$5,298,578.22         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$9,721,150.91         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$15,019,729.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEB5    |  | SUNTRUST MORTGAGE INC | 36         | \$7,917,352.41         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 64         | \$17,055,727.05        | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$24,973,079.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEC3    |  | SUNTRUST MORTGAGE INC | 13         | \$3,244,269.38         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 24         | \$6,772,522.05         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,016,791.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEED1    |  | SUNTRUST MORTGAGE INC | 60         | \$15,211,951.49        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 38         | \$9,784,890.00         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$24,996,841.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEM1    |  | SUNTRUST MORTGAGE INC | 34         | \$8,458,848.14         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21         | \$6,565,717.11         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$15,024,565.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEN9    |  | SUNTRUST MORTGAGE INC | 17         | \$4,713,987.01         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16         | \$5,298,665.89         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$10,012,652.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEP4    |  | SUNTRUST MORTGAGE INC | 30         | \$7,760,148.79         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20         | \$7,239,581.74         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$14,999,730.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEQ2    |  | SUNTRUST MORTGAGE INC | 30         | \$8,402,996.64         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$6,616,332.57         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$15,019,329.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEERO    |  | SUNTRUST MORTGAGE INC | 21         | \$1,390,230.83         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$148,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$1,538,230.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEES8    | SUNTRUST MORTGAGE INC |  | 13         | \$1,236,200.00         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$490,686.14           | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$1,726,886.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEET6    | SUNTRUST MORTGAGE INC |  | 74         | \$17,090,968.10        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 49         | \$10,493,960.25        | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>123</b> | <b>\$27,584,928.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEU3    | SUNTRUST MORTGAGE INC |  | 32         | \$1,859,857.00         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7          | \$482,338.00           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$2,342,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEV1    | SUNTRUST MORTGAGE INC |  | 10         | \$955,738.90           | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$275,638.62           | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,231,377.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEW9    | SUNTRUST MORTGAGE INC |  | 30         | \$4,925,366.39         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11         | \$2,293,803.48         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$7,219,169.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEX7    | SUNTRUST MORTGAGE INC |  | 71         | \$4,526,641.93         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9          | \$552,985.58           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$5,079,627.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEY5    | SUNTRUST MORTGAGE INC |  | 41         | \$3,957,622.18         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$805,716.04           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$4,763,338.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEZ2    | SUNTRUST MORTGAGE INC |  | 165        | \$37,211,487.28        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 75         | \$16,403,035.78        | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>240</b> | <b>\$53,614,523.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG80    | Unavailable           |  | 6          | \$1,099,706.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,099,706.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG98    |                       |  | 1          | \$83,834.44            | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | CARNEGIE MORTGAGE, LLC |           |                       |             |          |               |    |          |               |    |          |
|              |  | Unavailable            | 6         | \$957,836.63          | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,041,671.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEGZ0    |  | Unavailable            | 7         | \$1,235,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,235,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEHA4    |  | Unavailable            | 4         | \$1,069,638.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,069,638.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEHB2    |  | CARNEGIE MORTGAGE, LLC | 1         | \$229,103.02          | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$827,137.88          | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,056,240.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEHC0    |  | CARNEGIE MORTGAGE, LLC | 1         | \$120,000.00          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$916,390.46          | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,036,390.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEHD8    |  | Unavailable            | 4         | \$1,084,901.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,084,901.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEM26    |  | Unavailable            | 14        | \$1,933,228.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,933,228.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEM34    |  | Unavailable            | 5         | \$1,229,412.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,229,412.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEM42    |  | Unavailable            | 23        | \$4,490,752.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,490,752.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEM59    |  | Unavailable            | 40        | \$9,054,922.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$9,054,922.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEM67    |  | Unavailable            | 30        | \$5,658,062.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$5,658,062.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEM75    |  | Unavailable            | 8         | \$1,102,626.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,102,626.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEMJ9    |  | Unavailable            | 28        | \$7,389,548.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$7,389,548.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 3138AEMK6    |  | Unavailable            | 25        | \$6,348,523.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>25</b>  | <b>\$6,348,523.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMW0    | Unavailable |  | 24         | \$5,074,334.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$5,074,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMX8    | Unavailable |  | 100        | \$24,444,158.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$24,444,158.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMY6    | Unavailable |  | 19         | \$1,717,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,717,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMZ3    | Unavailable |  | 157        | \$38,402,849.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>157</b> | <b>\$38,402,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENA7    | Unavailable |  | 36         | \$12,203,424.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$12,203,424.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENB5    | Unavailable |  | 32         | \$8,300,478.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$8,300,478.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENC3    | Unavailable |  | 30         | \$9,199,158.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$9,199,158.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEND1    | Unavailable |  | 34         | \$10,180,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$10,180,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQP1    | PMC BANCORP |  | 1          | \$350,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 20         | \$4,710,065.48         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$5,060,065.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQQ9    | Unavailable |  | 18         | \$4,819,650.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$4,819,650.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQR7    | PMC BANCORP |  | 1          | \$180,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 22         | \$5,487,025.98         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$5,667,025.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQS5    | Unavailable |  | 26         | \$6,617,443.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$6,617,443.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQT3    | Unavailable |  | 22         | \$5,401,028.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$5,401,028.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQU0    | PMC BANCORP |  | 1          | \$176,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 25         | \$7,310,502.03         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$7,486,502.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQV8    |  | Unavailable                        | 19        | \$5,835,025.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$5,835,025.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQX4    |  | PMC BANCORP                        | 1         | \$417,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20        | \$5,818,990.00        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$6,235,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQZ9    |  | Unavailable                        | 21        | \$4,849,868.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$4,849,868.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUJ0    |  | PLATINUM HOME MORTGAGE             | 21        | \$2,945,315.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,945,315.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXE8    |  | Unavailable                        | 37        | \$2,529,232.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$2,529,232.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXF5    |  | Unavailable                        | 16        | \$1,553,442.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,553,442.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXG3    |  | Unavailable                        | 21        | \$1,487,690.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,487,690.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXH1    |  | Unavailable                        | 12        | \$1,178,200.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,178,200.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXJ7    |  | Unavailable                        | 26        | \$1,688,664.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,688,664.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXK4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$350,276.98          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$922,075.10          | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,272,352.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXL2    |  | Unavailable                        | 11        | \$1,432,079.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,432,079.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXM0    |  | Unavailable                        | 5         | \$1,353,898.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,353,898.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEY23    |  | RBS CITIZENS, NA                   | 38        | \$2,509,940.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$2,509,940.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEY31    | RBS CITIZENS, NA   | 48         | \$4,789,354.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,789,354.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEY49    | RBS CITIZENS, NA   | 68         | \$8,826,805.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,826,805.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEY56    | RBS CITIZENS, NA   | 106        | \$27,689,004.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$27,689,004.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEY64    | RBS CITIZENS, NA   | 47         | \$6,903,148.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,903,148.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEY72    | RBS CITIZENS, NA   | 26         | \$5,098,715.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,098,715.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEY80    | RBS CITIZENS, NA   | 33         | \$8,988,033.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,988,033.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYY3    | RBS CITIZENS, NA   | 11         | \$1,373,319.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,373,319.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYZ0    | RBS CITIZENS, NA   | 34         | \$7,637,698.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,637,698.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ55    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15         | \$2,759,012.27         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$1,242,690.18         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,001,702.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ63    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17         | \$2,277,670.00         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 38         | \$6,692,274.31         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$8,969,944.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2A7    | Unavailable  | 8          | \$1,068,989.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,068,989.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2B5    | LAKE MICHIGAN CREDIT UNION                                   | 1          | \$104,973.72           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$1,633,611.83         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,738,585.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AF2C3    |  | Unavailable                      | 25         | \$1,698,564.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,698,564.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2D1    |  | ALLIED HOME MORTGAGE CORPORATION | 8          | \$1,139,281.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,139,281.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2E9    |  | PNC BANK, N.A                    | 19         | \$2,703,285.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,703,285.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2F6    |  | Unavailable                      | 28         | \$7,803,995.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$7,803,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2G4    |  | Unavailable                      | 15         | \$3,053,423.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$3,053,423.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2H2    |  | GMAC MORTGAGE, LLC               | 28         | \$2,790,100.29         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$1,379,880.17         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$4,169,980.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2J8    |  | GMAC MORTGAGE, LLC               | 39         | \$5,047,638.63         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$5,145,881.81         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$10,193,520.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2K5    |  | GMAC MORTGAGE, LLC               | 19         | \$3,052,197.75         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21         | \$3,427,699.18         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$6,479,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2L3    |  | GMAC MORTGAGE, LLC               | 16         | \$4,058,901.08         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46         | \$12,416,588.54        | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$16,475,489.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2M1    |  | GMAC MORTGAGE, LLC               | 36         | \$2,401,080.88         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 71         | \$4,361,016.86         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$6,762,097.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2N9    |  | GMAC MORTGAGE, LLC               | 22         | \$2,146,599.40         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39         | \$3,751,112.24         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>61</b> | <b>\$5,897,711.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2P4    |  | GMAC MORTGAGE, LLC | 21        | \$2,811,487.97         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29        | \$3,759,306.59         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$6,570,794.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2Q2    |  | GMAC MORTGAGE, LLC | 14        | \$2,241,043.62         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8         | \$1,341,313.79         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,582,357.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2R0    |  | GMAC MORTGAGE, LLC | 17        | \$3,724,882.35         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 30        | \$7,695,311.50         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$11,420,193.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2S8    |  | GMAC MORTGAGE, LLC | 2         | \$125,250.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27        | \$1,602,780.79         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$1,728,030.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2W9    |  | Unavailable        | 27        | \$8,349,890.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$8,349,890.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2X7    |  | Unavailable        | 15        | \$4,534,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,534,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2Z2    |  | GMAC MORTGAGE, LLC | 1         | \$630,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 75        | \$30,065,706.55        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b> | <b>\$30,695,706.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3B4    |  | GMAC MORTGAGE, LLC | 2         | \$346,533.92           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13        | \$3,031,962.31         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,378,496.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3C2    |  | GMAC MORTGAGE, LLC | 6         | \$1,525,978.88         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 72        | \$21,418,468.31        | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b> | <b>\$22,944,447.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3D0    |  | GMAC MORTGAGE, LLC | 13        | \$2,842,796.63         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35        | \$10,059,031.89        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$12,901,828.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3E8    |  | Unavailable        | 20         | \$5,504,852.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,504,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3F5    |  | Unavailable        | 51         | \$13,821,180.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$13,821,180.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3G3    |  | GMAC MORTGAGE, LLC | 19         | \$5,342,925.00         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 200        | \$59,319,645.90        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>219</b> | <b>\$64,662,570.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3H1    |  | GMAC MORTGAGE, LLC | 13         | \$3,041,257.47         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$3,393,438.62         | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,434,696.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3J7    |  | GMAC MORTGAGE, LLC | 6          | \$800,700.00           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$3,316,118.83         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,116,818.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3K4    |  | GMAC MORTGAGE, LLC | 6          | \$1,543,625.00         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 38         | \$9,111,998.23         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$10,655,623.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3L2    |  | GMAC MORTGAGE, LLC | 15         | \$4,022,343.77         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$6,132,972.68         | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$10,155,316.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3M0    |  | GMAC MORTGAGE, LLC | 13         | \$3,090,761.90         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56         | \$15,156,449.93        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$18,247,211.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3N8    |  | GMAC MORTGAGE, LLC | 25         | \$5,814,418.64         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$5,387,199.81         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,201,618.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3P3    |  | GMAC MORTGAGE, LLC | 11         | \$2,312,827.50         | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 73         | \$18,645,039.08        | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$20,957,866.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3Q1    |  | GMAC MORTGAGE, LLC | 9          | \$1,933,887.05         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 180        | \$52,688,452.49        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$54,622,339.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3R9    |  | Unavailable        | 7          | \$1,212,320.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,212,320.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3S7    |  | GMAC MORTGAGE, LLC | 2          | \$282,350.64           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 81         | \$11,501,052.94        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$11,783,403.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3T5    |  | GMAC MORTGAGE, LLC | 1          | \$136,525.08           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37         | \$5,840,239.97         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$5,976,765.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3U2    |  | GMAC MORTGAGE, LLC | 18         | \$4,819,564.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,819,564.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3V0    |  | GMAC MORTGAGE, LLC | 4          | \$267,501.00           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31         | \$2,102,077.89         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,369,578.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3W8    |  | GMAC MORTGAGE, LLC | 1          | \$200,000.00           | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$975,809.36           | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,175,809.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3X6    |  | GMAC MORTGAGE, LLC | 4          | \$517,108.58           | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$651,552.88           | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,168,661.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3Y4    |  | GMAC MORTGAGE, LLC | 2          | \$270,100.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$2,837,462.06         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,107,562.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3Z1    |  | GMAC MORTGAGE, LLC | 3          | \$749,934.18           | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 3         | \$959,850.00           | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,709,784.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4A5    |  | GMAC MORTGAGE, LLC | 8         | \$1,971,647.95         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29        | \$8,957,395.85         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$10,929,043.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4B3    |  | GMAC MORTGAGE, LLC | 5         | \$1,563,208.98         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10        | \$2,969,895.28         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,533,104.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4C1    |  | GMAC MORTGAGE, LLC | 1         | \$99,560.84            | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12        | \$2,008,637.13         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,108,197.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4E7    |  | Unavailable        | 11        | \$1,109,029.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,109,029.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6H8    |  | GMAC MORTGAGE, LLC | 2         | \$401,712.28           | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$636,124.36           | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,037,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6P0    |  | Unavailable        | 1         | \$104,870.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$104,870.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6S4    |  | Unavailable        | 1         | \$30,812.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$30,812.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6T2    |  | Unavailable        | 3         | \$233,541.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$233,541.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6U9    |  | Unavailable        | 4         | \$545,397.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$545,397.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6W5    |  | Unavailable        | 3         | \$327,259.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$327,259.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6Y1    |  | Unavailable        | 1         | \$107,045.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$107,045.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6Z8    |  | Unavailable        | 1         | \$74,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$74,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AF7B0    | Unavailable           | 4          | \$410,950.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$410,950.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7C8    | Unavailable           | 2          | \$190,993.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$190,993.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7D6    | Unavailable           | 2          | \$230,472.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$230,472.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7E4    | Unavailable           | 1          | \$82,877.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$82,877.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7F1    | Unavailable           | 2          | \$125,137.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$125,137.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7G9    | Unavailable           | 1          | \$114,156.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$114,156.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7L8    | Unavailable           | 32         | \$2,336,013.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$2,336,013.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF7M6    | Unavailable           | 26         | \$6,482,873.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$6,482,873.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA26    | WELLS FARGO BANK, N.A | 26         | \$6,328,041.97         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 98         | \$25,444,438.89        | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>124</b> | <b>\$31,772,480.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA34    | WELLS FARGO BANK, N.A | 8          | \$2,074,261.77         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 232        | \$51,280,429.60        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>240</b> | <b>\$53,354,691.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA42    | Unavailable           | 51         | \$9,507,474.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$9,507,474.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA59    | WELLS FARGO BANK, N.A | 42         | \$10,956,837.22        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$4,663,663.33         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,620,500.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA67    | WELLS FARGO BANK, N.A | 105        | \$27,720,377.94        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$4,526,425.97         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>126</b> | <b>\$32,246,803.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA75    |  | WELLS FARGO BANK, N.A | 10         | \$1,940,317.50          | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$673,312.28            | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,613,629.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA83    |  | WELLS FARGO BANK, N.A | 22         | \$7,273,931.82          | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$961,697.12            | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$8,235,628.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFA91    |  | WELLS FARGO BANK, N.A | 8          | \$2,420,767.92          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 46         | \$10,423,940.65         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$12,844,708.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAM2    |  | WELLS FARGO BANK, N.A | 88         | \$23,662,117.97         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$1,453,554.77          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$25,115,672.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAV2    |  | WELLS FARGO BANK, N.A | 39         | \$22,211,372.98         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 135        | \$78,723,457.52         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$100,934,830.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAW0    |  | WELLS FARGO BANK, N.A | 126        | \$36,515,422.68         | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$310,840.13            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$36,826,262.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAX8    |  | WELLS FARGO BANK, N.A | 184        | \$51,003,860.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$51,003,860.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAY6    |  | WELLS FARGO BANK, N.A | 59         | \$14,630,337.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$14,630,337.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAZ3    |  | WELLS FARGO BANK, N.A | 35         | \$9,241,231.37          | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$936,522.64            | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,177,754.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFB25    |  | WELLS FARGO           | 408        | \$53,933,589.61         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |              |                         |             |          |               |    |          |               |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | BANK, N.A             |              |                         |             |          |               |    |          |               |          |
|              |  | Unavailable           | 51           | \$6,584,765.34          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>459</b>   | <b>\$60,518,354.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFB33    |  | WELLS FARGO BANK, N.A | 253          | \$41,294,988.79         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 28           | \$4,574,989.27          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>281</b>   | <b>\$45,869,978.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFB41    |  | WELLS FARGO BANK, N.A | 51           | \$14,163,982.51         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 10           | \$2,774,825.39          | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>61</b>    | <b>\$16,938,807.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFB58    |  | WELLS FARGO BANK, N.A | 1,370        | \$418,075,768.89        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 296          | \$96,067,806.73         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>1,666</b> | <b>\$514,143,575.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFB66    |  | WELLS FARGO BANK, N.A | 40           | \$23,304,426.02         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 9            | \$5,296,714.76          | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>49</b>    | <b>\$28,601,140.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFB74    |  | WELLS FARGO BANK, N.A | 320          | \$20,045,969.89         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 24           | \$1,601,526.39          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>344</b>   | <b>\$21,647,496.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFB82    |  | WELLS FARGO BANK, N.A | 222          | \$21,720,442.16         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 21           | \$2,017,082.58          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>243</b>   | <b>\$23,737,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFB90    |  | WELLS FARGO BANK, N.A | 298          | \$38,306,620.40         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 26           | \$3,393,219.54          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>324</b>   | <b>\$41,699,839.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFBA7    |  | Unavailable           | 19           | \$5,228,393.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>19</b>    | <b>\$5,228,393.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AFBB5    |  | WELLS FARGO BANK, N.A | 5            | \$793,016.08            | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 15           | \$2,762,852.78          | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>20</b>    | <b>\$3,555,868.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFBC3    | WELLS FARGO BANK, N.A | 3         | \$602,630.39           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$2,627,652.79         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,230,283.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBD1    | WELLS FARGO BANK, N.A | 2         | \$402,000.00           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20        | \$3,686,980.53         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$4,088,980.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBE9    | WELLS FARGO BANK, N.A | 3         | \$472,906.94           | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$1,153,372.49         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,626,279.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBF6    | WELLS FARGO BANK, N.A | 4         | \$517,455.00           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25        | \$3,126,235.54         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$3,643,690.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBG4    | WELLS FARGO BANK, N.A | 1         | \$148,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22        | \$2,913,632.67         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,061,632.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBH2    | WELLS FARGO BANK, N.A | 3         | \$318,221.09           | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$737,975.85           | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,056,196.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBJ8    | Unavailable           | 6         | \$1,153,177.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,153,177.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBK5    | Unavailable           | 7         | \$1,063,416.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,063,416.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBL3    | WELLS FARGO BANK, N.A | 16        | \$2,781,315.86         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$924,076.45           | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$3,705,392.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBM1    | WELLS FARGO BANK, N.A | 12        | \$3,458,179.59         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43        | \$10,031,363.99        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b> | <b>\$13,489,543.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFBN9    | Unavailable           | 24         | \$3,354,701.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,354,701.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBP4    | Unavailable           | 5          | \$1,359,580.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,359,580.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBQ2    | WELLS FARGO BANK, N.A | 2          | \$260,219.99           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$2,532,573.47         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,792,793.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBR0    | WELLS FARGO BANK, N.A | 2          | \$338,223.86           | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$942,284.68           | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,280,508.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBS8    | WELLS FARGO BANK, N.A | 5          | \$1,049,227.02         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$1,737,479.00         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,786,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBT6    | Unavailable           | 11         | \$1,682,156.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,682,156.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBU3    | WELLS FARGO BANK, N.A | 14         | \$3,561,804.38         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$354,148.18           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,915,952.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBV1    | WELLS FARGO BANK, N.A | 28         | \$2,325,595.25         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$449,244.76           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,774,840.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBW9    | WELLS FARGO BANK, N.A | 40         | \$5,327,652.25         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$931,524.33           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,259,176.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBX7    | WELLS FARGO BANK, N.A | 219        | \$65,445,801.12        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$17,961,567.26        | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>274</b> | <b>\$83,407,368.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFBY5    |                       | 197        | \$12,867,927.51        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





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|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 4          | \$248,956.28            | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,269,259.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCK4    |  | WELLS FARGO BANK, N.A | 5          | \$1,191,249.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,191,249.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCL2    |  | WELLS FARGO BANK, N.A | 20         | \$5,094,149.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,094,149.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCM0    |  | WELLS FARGO BANK, N.A | 159        | \$40,235,945.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$40,235,945.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCN8    |  | WELLS FARGO BANK, N.A | 70         | \$17,114,707.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$17,114,707.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCP3    |  | WELLS FARGO BANK, N.A | 4          | \$943,394.15            | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$2,497,082.05          | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,440,476.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCQ1    |  | WELLS FARGO BANK, N.A | 9          | \$730,198.00            | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$813,069.31            | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$1,543,267.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCR9    |  | WELLS FARGO BANK, N.A | 20         | \$1,954,136.06          | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16         | \$1,647,474.10          | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$3,601,610.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCS7    |  | WELLS FARGO BANK, N.A | 48         | \$6,176,145.50          | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48         | \$6,372,948.61          | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$12,549,094.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCT5    |  | WELLS FARGO BANK, N.A | 278        | \$81,995,744.11         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 271        | \$78,328,365.87         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>549</b> | <b>\$160,324,109.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCU2    |  | WELLS FARGO BANK, N.A | 57         | \$29,794,502.85         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 249          | \$133,403,220.62        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>306</b>   | <b>\$163,197,723.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCV0    |  | WELLS FARGO BANK, N.A | 175          | \$11,551,759.40         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 362          | \$24,487,282.03         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>537</b>   | <b>\$36,039,041.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCW8    |  | WELLS FARGO BANK, N.A | 253          | \$24,627,101.38         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 389          | \$37,963,068.13         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>642</b>   | <b>\$62,590,169.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCX6    |  | WELLS FARGO BANK, N.A | 483          | \$62,899,496.63         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1,210        | \$158,292,463.75        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,693</b> | <b>\$221,191,960.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCY4    |  | WELLS FARGO BANK, N.A | 327          | \$53,358,579.48         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 583          | \$94,862,566.36         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>910</b>   | <b>\$148,221,145.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFCZ1    |  | WELLS FARGO BANK, N.A | 29           | \$7,559,720.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 261          | \$70,218,595.70         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>290</b>   | <b>\$77,778,315.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDA5    |  | WELLS FARGO BANK, N.A | 30           | \$1,687,665.17          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 193          | \$11,614,960.82         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>223</b>   | <b>\$13,302,625.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDB3    |  | WELLS FARGO BANK, N.A | 11           | \$1,072,417.59          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 96           | \$9,348,571.88          | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>107</b>   | <b>\$10,420,989.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDC1    |  | WELLS FARGO BANK, N.A | 10           | \$1,251,530.30          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81           | \$10,241,589.83         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>    | <b>\$11,493,120.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDD9    |  | WELLS FARGO BANK, N.A | 1            | \$173,500.00            | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11           | \$1,776,589.81          | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,950,089.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDE7    |  | WELLS FARGO BANK, N.A                                | 14        | \$3,097,978.23         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 51        | \$10,726,530.58        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$13,824,508.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDF4    |  | WELLS FARGO BANK, N.A                                | 7         | \$1,725,067.58         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30        | \$7,344,704.52         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,069,772.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDG2    |  | WELLS FARGO BANK, N.A                                | 4         | \$268,552.21           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30        | \$1,624,878.70         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$1,893,430.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDH0    |  | WELLS FARGO BANK, N.A                                | 8         | \$2,046,536.00         | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$405,900.00           | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,452,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGJ3    |  | Unavailable  | 13        | \$2,060,844.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,060,844.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGK0    |  | Unavailable  | 68        | \$7,970,348.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$7,970,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGM6    |  | Unavailable  | 10        | \$2,143,559.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,143,559.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGN4    |  | Unavailable  | 20        | \$3,696,920.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,696,920.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHA1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18        | \$6,001,832.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,001,832.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHB9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19        | \$5,014,577.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,014,577.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFHC7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$1,263,486.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,263,486.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHD5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14        | \$2,846,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,846,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHE3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13        | \$3,000,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,000,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ43    | Unavailable  | 1         | \$169,765.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$169,765.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK90    | BANK OF AMERICA, N.A                                 | 19        | \$2,069,867.59        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$243,678.67          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,313,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL73    | Unavailable  | 1         | \$190,986.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$190,986.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL81    | Unavailable  | 2         | \$299,305.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$299,305.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL99    | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 41        | \$6,437,016.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,437,016.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLA6    | BANK OF AMERICA, N.A                                 | 7         | \$943,329.25          | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$836,419.43          | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,779,748.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLB4    |  | 9         | \$1,506,871.72        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              |  | BANK OF AMERICA, N.A   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              |  | Unavailable  | 1         | \$172,772.18          | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,679,643.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLD0    |  | BANK OF AMERICA, N.A   | 9         | \$1,531,558.37        | 40.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15        | \$2,241,937.88        | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,773,496.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMA5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7         | \$1,211,934.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,211,934.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMB3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3         | \$428,000.00          | 22.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,468,872.18        | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,896,872.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMF4    |  | PROSPECT MORTGAGE, LLC                                       | 6         | \$1,028,886.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,028,886.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMG2    |  | PROSPECT MORTGAGE, LLC                                       | 6         | \$1,086,484.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,086,484.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMH0    |  | PROSPECT MORTGAGE, LLC                                       | 15        | \$1,023,349.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,023,349.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMJ6    |  | PROSPECT MORTGAGE, LLC                                       | 15        | \$3,207,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,207,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMK3    |  | PROSPECT MORTGAGE, LLC                                       | 10        | \$1,719,762.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,719,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFML1    |  | PROSPECT MORTGAGE, LLC                                       | 15        | \$1,022,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,022,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMN7    |  |  | 10        | \$1,271,650.59        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFQ86    | BANK OF AMERICA, N.A | 3          | \$1,007,000.00         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$1,203,000.00         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQ94    | BANK OF AMERICA, N.A | 132        | \$30,182,971.51        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 59         | \$14,198,739.32        | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>191</b> | <b>\$44,381,710.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQZ6    | BANK OF AMERICA, N.A | 43         | \$11,208,219.35        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$134,897.47           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$11,343,116.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR28    | BANK OF AMERICA, N.A | 54         | \$14,772,701.59        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 62         | \$17,808,619.32        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>116</b> | <b>\$32,581,320.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR36    | BANK OF AMERICA, N.A | 65         | \$16,656,724.00        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 27         | \$7,103,553.72         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>92</b>  | <b>\$23,760,277.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR44    | BANK OF AMERICA, N.A | 28         | \$7,245,885.59         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$2,835,573.35         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,081,458.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR51    | BANK OF AMERICA, N.A | 33         | \$8,166,635.26         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,899,602.76         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,066,238.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR69    | BANK OF AMERICA, N.A | 12         | \$3,778,584.80         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 100        | \$29,183,075.09        | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>112</b> | <b>\$32,961,659.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR77    | BANK OF AMERICA, N.A | 89         | \$8,675,305.03         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 35         | \$3,440,578.37         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>124</b> | <b>\$12,115,883.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFR85    | BANK OF AMERICA,     | 88         | \$27,605,560.89        | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | N.A                     |            |                        |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable             | 109        | \$31,712,886.13        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$59,318,447.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFR93    |  | BANK OF AMERICA,<br>N.A | 44         | \$12,116,256.77        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 20         | \$4,861,590.29         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$16,977,847.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFRA0    |  | BANK OF AMERICA,<br>N.A | 16         | \$1,152,128.19         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 3          | \$231,043.23           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,383,171.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFRB8    |  | BANK OF AMERICA,<br>N.A | 15         | \$1,052,521.93         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 4          | \$302,315.65           | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,354,837.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFRC6    |  | BANK OF AMERICA,<br>N.A | 3          | \$294,577.12           | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 6          | \$731,385.43           | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,025,962.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFRD4    |  | BANK OF AMERICA,<br>N.A | 7          | \$1,287,639.53         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 1          | \$99,871.28            | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,387,510.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFRE2    |  | BANK OF AMERICA,<br>N.A | 11         | \$1,038,214.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,038,214.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFRF9    |  | BANK OF AMERICA,<br>N.A | 5          | \$996,556.73           | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 5          | \$1,046,217.05         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,042,773.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFRG7    |  | BANK OF AMERICA,<br>N.A | 8          | \$1,191,954.99         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 1          | \$135,832.78           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,327,787.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFRH5    |  | BANK OF AMERICA,<br>N.A | 7          | \$1,060,310.35         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 1          | \$112,710.42           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

|              |                      |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,173,020.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRJ1    | BANK OF AMERICA, N.A |  | 6         | \$962,025.13           | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$315,611.46           | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,277,636.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRK8    | BANK OF AMERICA, N.A |  | 4         | \$590,074.89           | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$591,242.12           | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,181,317.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRL6    | BANK OF AMERICA, N.A |  | 6         | \$1,120,637.44         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$500,286.58           | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,620,924.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRM4    | BANK OF AMERICA, N.A |  | 6         | \$860,851.35           | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$264,574.29           | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,125,425.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRN2    | BANK OF AMERICA, N.A |  | 14        | \$1,377,185.97         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$197,662.65           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$1,574,848.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRP7    | BANK OF AMERICA, N.A |  | 42        | \$5,804,521.00         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$712,160.74           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>47</b> | <b>\$6,516,681.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRQ5    | BANK OF AMERICA, N.A |  | 16        | \$1,908,702.78         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$119,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$2,027,702.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRR3    | BANK OF AMERICA, N.A |  | 19        | \$5,952,181.37         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 27        | \$7,771,757.13         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>46</b> | <b>\$13,723,938.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRS1    | BANK OF AMERICA, N.A |  | 17        | \$4,898,919.72         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$272,534.38           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$5,171,454.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFRT9    | BANK OF AMERICA, N.A | 87        | \$24,584,522.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>87</b> | <b>\$24,584,522.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRU6    | BANK OF AMERICA, N.A | 32        | \$7,958,690.73         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$1,124,515.14         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$9,083,205.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRV4    | BANK OF AMERICA, N.A | 33        | \$3,891,964.06         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19        | \$2,232,870.01         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b> | <b>\$6,124,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRW2    | BANK OF AMERICA, N.A | 27        | \$4,368,482.70         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 36        | \$5,743,089.53         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>63</b> | <b>\$10,111,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRX0    | BANK OF AMERICA, N.A | 44        | \$6,023,014.15         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 45        | \$6,195,411.49         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>89</b> | <b>\$12,218,425.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRY8    | BANK OF AMERICA, N.A | 52        | \$3,563,580.26         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 23        | \$1,520,017.20         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>75</b> | <b>\$5,083,597.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFRZ5    | BANK OF AMERICA, N.A | 26        | \$7,410,621.24         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 21        | \$4,158,795.36         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b> | <b>\$11,569,416.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS27    | BANK OF AMERICA, N.A | 10        | \$1,162,817.00         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$243,501.34           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,406,318.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS35    | BANK OF AMERICA, N.A | 6         | \$1,258,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,258,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS43    | BANK OF AMERICA, N.A | 5         | \$1,225,939.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,225,939.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS50    | BANK OF AMERICA, N.A |  | 2          | \$324,751.96            | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1          | \$191,236.17            | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>3</b>   | <b>\$515,988.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS68    | BANK OF AMERICA, N.A |  | 63         | \$18,671,280.65         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 85         | \$21,552,417.53         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>148</b> | <b>\$40,223,698.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS76    | BANK OF AMERICA, N.A |  | 23         | \$7,026,112.74          | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 23         | \$8,062,677.86          | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>46</b>  | <b>\$15,088,790.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS84    | BANK OF AMERICA, N.A |  | 109        | \$15,075,885.24         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 37         | \$5,062,542.49          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>146</b> | <b>\$20,138,427.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFS92    | BANK OF AMERICA, N.A |  | 13         | \$3,266,222.20          | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9          | \$1,868,862.46          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$5,135,084.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSA9    | BANK OF AMERICA, N.A |  | 32         | \$9,405,023.64          | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$1,487,785.82          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$10,892,809.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSB7    | BANK OF AMERICA, N.A |  | 301        | \$81,539,952.29         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 55         | \$19,289,742.95         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>356</b> | <b>\$100,829,695.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSC5    | BANK OF AMERICA, N.A |  | 63         | \$17,456,527.54         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12         | \$3,048,315.69          | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>75</b>  | <b>\$20,504,843.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSD3    | BANK OF AMERICA, N.A |  | 85         | \$22,435,611.95         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 44         | \$12,914,550.31         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>129</b> | <b>\$35,350,162.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFSE1    | BANK OF AMERICA, N.A | 15         | \$3,502,215.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$3,502,215.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSF8    | BANK OF AMERICA, N.A | 35         | \$8,697,761.10         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$1,306,628.92         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,004,390.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSG6    | BANK OF AMERICA, N.A | 53         | \$10,435,792.53        | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19         | \$4,692,239.29         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>72</b>  | <b>\$15,128,031.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSH4    | BANK OF AMERICA, N.A | 34         | \$7,923,725.57         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8          | \$2,152,188.19         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$10,075,913.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSJ0    | BANK OF AMERICA, N.A | 48         | \$10,061,210.99        | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$2,025,577.63         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$12,086,788.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSK7    | BANK OF AMERICA, N.A | 24         | \$5,702,495.73         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$1,334,179.41         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$7,036,675.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSL5    | BANK OF AMERICA, N.A | 33         | \$9,073,946.67         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 51         | \$16,954,580.03        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>84</b>  | <b>\$26,028,526.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSM3    | BANK OF AMERICA, N.A | 57         | \$3,669,859.46         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 50         | \$3,345,491.36         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>107</b> | <b>\$7,015,350.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSN1    | BANK OF AMERICA, N.A | 27         | \$5,910,592.35         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 61         | \$14,236,782.41        | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$20,147,374.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSP6    | BANK OF AMERICA,     | 4          | \$858,851.77           | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                            | 4          | \$1,265,527.33          | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,411,336.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFSZ4    |  | BANK OF AMERICA, N.A                   | 8          | \$2,293,733.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,293,733.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT26    |  | BANK OF AMERICA, N.A                   | 14         | \$3,173,263.62          | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$341,703.30            | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,514,966.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT34    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24         | \$5,523,728.12          | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,665,058.42          | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,188,786.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTA8    |  | BANK OF AMERICA, N.A                   | 4          | \$1,465,461.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,465,461.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTC4    |  | BANK OF AMERICA, N.A                   | 310        | \$80,671,253.74         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 73         | \$19,365,153.68         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>383</b> | <b>\$100,036,407.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTD2    |  | BANK OF AMERICA, N.A                   | 4          | \$628,000.00            | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$714,600.00            | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,342,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTE0    |  | BANK OF AMERICA, N.A                   | 17         | \$6,549,551.75          | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$3,527,370.53          | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$10,076,922.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTF7    |  | BANK OF AMERICA, N.A                   | 52         | \$16,358,717.27         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 47         | \$13,907,405.60         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$30,266,122.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTG5    |  | BANK OF AMERICA, N.A                   | 97         | \$27,703,106.75         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 80         | \$22,541,871.19         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$50,244,977.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFTH3    | BANK OF AMERICA,<br>N.A | 77         | \$4,154,120.17         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$445,969.12           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>84</b>  | <b>\$4,600,089.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTJ9    | BANK OF AMERICA,<br>N.A | 37         | \$10,558,167.00        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$878,500.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$11,436,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTK6    | BANK OF AMERICA,<br>N.A | 68         | \$6,589,006.94         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 36         | \$3,487,565.14         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$10,076,572.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTL4    | BANK OF AMERICA,<br>N.A | 46         | \$8,987,268.08         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$6,140,040.59         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$15,127,308.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTM2    | BANK OF AMERICA,<br>N.A | 47         | \$3,213,395.43         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$797,952.02           | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$4,011,347.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTN0    | BANK OF AMERICA,<br>N.A | 57         | \$5,611,980.30         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$1,391,032.08         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$7,003,012.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTP5    | BANK OF AMERICA,<br>N.A | 21         | \$2,460,617.17         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$606,200.00           | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,066,817.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTQ3    | BANK OF AMERICA,<br>N.A | 76         | \$19,643,297.12        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 30         | \$7,434,830.93         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>106</b> | <b>\$27,078,128.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTR1    | BANK OF AMERICA,<br>N.A | 52         | \$16,162,580.06        | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 42         | \$13,988,726.61        | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>94</b>  | <b>\$30,151,306.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFTS9    | BANK OF AMERICA, N.A | 207        | \$11,860,508.36        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 49         | \$3,161,132.18         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>256</b> | <b>\$15,021,640.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTT7    | BANK OF AMERICA, N.A | 27         | \$1,314,516.17         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$126,101.71           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$1,440,617.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTU4    | BANK OF AMERICA, N.A | 68         | \$6,604,233.14         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 23         | \$2,218,808.74         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>91</b>  | <b>\$8,823,041.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTV2    | BANK OF AMERICA, N.A | 49         | \$12,034,869.44        | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$3,145,818.16         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$15,180,687.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTW0    | BANK OF AMERICA, N.A | 66         | \$9,084,350.62         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22         | \$3,007,635.64         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$12,091,986.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTX8    | BANK OF AMERICA, N.A | 9          | \$2,114,035.88         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$2,418,576.38         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$4,532,612.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTY6    | BANK OF AMERICA, N.A | 14         | \$3,401,311.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,401,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFTZ3    | BANK OF AMERICA, N.A | 6          | \$1,510,102.00         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$452,311.34           | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,962,413.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU65    | WEBSTER BANK, N.A    | 38         | \$6,199,924.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$6,199,924.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU73    | WEBSTER BANK, N.A    | 6          | \$1,336,750.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,336,750.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFV23    |                      | 572        | \$73,742,831.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable             | 4          | \$896,167.42           | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,425,256.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVD9    |  | Unavailable             | 9          | \$1,363,281.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,363,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVE7    |  | Unavailable             | 13         | \$1,835,916.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,835,916.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVF4    |  | Unavailable             | 80         | \$11,743,979.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$11,743,979.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVH0    |  | Unavailable             | 27         | \$4,379,827.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$4,379,827.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVV9    |  | CHASE HOME FINANCE, LLC | 166        | \$26,737,927.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$26,737,927.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVW7    |  | CHASE HOME FINANCE, LLC | 548        | \$52,929,257.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>548</b> | <b>\$52,929,257.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVX5    |  | CHASE HOME FINANCE, LLC | 295        | \$22,740,708.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>295</b> | <b>\$22,740,708.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVY3    |  | CHASE HOME FINANCE, LLC | 159        | \$33,738,870.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$33,738,870.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVZ0    |  | CHASE HOME FINANCE, LLC | 147        | \$28,984,197.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$28,984,197.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW22    |  | CHASE HOME FINANCE, LLC | 273        | \$57,768,430.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$57,768,430.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW30    |  | CHASE HOME FINANCE, LLC | 618        | \$93,223,851.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>618</b> | <b>\$93,223,851.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW48    |  | CHASE HOME FINANCE, LLC | 169        | \$33,682,692.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$33,682,692.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFW55    | CHASE HOME FINANCE, LLC | 15         | \$4,385,664.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$4,385,664.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW63    | CHASE HOME FINANCE, LLC | 984        | \$227,654,762.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>984</b> | <b>\$227,654,762.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW71    | CHASE HOME FINANCE, LLC | 198        | \$44,779,075.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>198</b> | <b>\$44,779,075.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFW89    | CHASE HOME FINANCE, LLC | 51         | \$15,923,628.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$15,923,628.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWA4    | CHASE HOME FINANCE, LLC | 140        | \$23,014,803.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>140</b> | <b>\$23,014,803.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWB2    | CHASE HOME FINANCE, LLC | 73         | \$16,683,589.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$16,683,589.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWC0    | CHASE HOME FINANCE, LLC | 125        | \$16,004,302.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>125</b> | <b>\$16,004,302.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWD8    | CHASE HOME FINANCE, LLC | 90         | \$11,856,502.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$11,856,502.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWE6    | CHASE HOME FINANCE, LLC | 90         | \$23,038,837.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$23,038,837.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWF3    | CHASE HOME FINANCE, LLC | 18         | \$6,213,774.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$6,213,774.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWH9    | CHASE HOME FINANCE, LLC | 38         | \$6,162,594.51          | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$956,876.84            | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$7,119,471.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWJ5    |                         | 129        | \$12,572,127.67         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$22,894,568.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWU0    |  | CHASE HOME FINANCE, LLC | 51         | \$11,734,356.79        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$204,764.86           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$11,939,121.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWV8    |  | CHASE HOME FINANCE, LLC | 102        | \$24,716,619.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$24,716,619.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWW6    |  | CHASE HOME FINANCE, LLC | 70         | \$15,196,867.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$15,196,867.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWX4    |  | CHASE HOME FINANCE, LLC | 176        | \$22,761,305.17        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$2,976,256.15         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>198</b> | <b>\$25,737,561.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWY2    |  | CHASE HOME FINANCE, LLC | 93         | \$12,168,015.18        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$270,859.22           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$12,438,874.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFWZ9    |  | CHASE HOME FINANCE, LLC | 277        | \$63,543,377.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>277</b> | <b>\$63,543,377.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX21    |  | CHASE HOME FINANCE, LLC | 43         | \$5,609,562.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,609,562.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX39    |  | CHASE HOME FINANCE, LLC | 90         | \$12,124,768.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$12,124,768.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX47    |  | CHASE HOME FINANCE, LLC | 619        | \$81,738,388.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>619</b> | <b>\$81,738,388.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX54    |  | CHASE HOME FINANCE, LLC | 181        | \$24,629,698.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$24,629,698.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX62    |  | CHASE HOME FINANCE, LLC | 100        | \$10,547,076.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>100</b> | <b>\$10,547,076.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX70    |  | CHASE HOME FINANCE, LLC | 367        | \$40,019,738.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>367</b> | <b>\$40,019,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX88    |  | CHASE HOME FINANCE, LLC | 25         | \$3,179,952.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,179,952.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFX96    |  | CHASE HOME FINANCE, LLC | 76         | \$19,893,794.21         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 38         | \$9,014,367.81          | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$28,908,162.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXA3    |  | CHASE HOME FINANCE, LLC | 471        | \$130,101,621.93        | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 453        | \$140,073,239.15        | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>924</b> | <b>\$270,174,861.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXC9    |  | CHASE HOME FINANCE, LLC | 135        | \$37,095,776.57         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33         | \$10,532,046.96         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$47,627,823.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXD7    |  | CHASE HOME FINANCE, LLC | 89         | \$14,432,608.63         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29         | \$4,765,684.36          | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$19,198,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXE5    |  | CHASE HOME FINANCE, LLC | 12         | \$2,331,415.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,331,415.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXF2    |  | CHASE HOME FINANCE, LLC | 17         | \$2,992,710.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,992,710.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXG0    |  | CHASE HOME FINANCE, LLC | 7          | \$1,699,192.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,699,192.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXH8    |  | CHASE HOME FINANCE, LLC | 12         | \$2,040,311.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,040,311.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFXJ4    | CHASE HOME FINANCE, LLC | 3          | \$469,154.36           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16         | \$3,078,553.32         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,547,707.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXK1    | CHASE HOME FINANCE, LLC | 3          | \$417,221.94           | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$642,416.36           | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,059,638.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXL9    | CHASE HOME FINANCE, LLC | 7          | \$674,709.27           | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$335,889.70           | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,010,598.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXM7    | CHASE HOME FINANCE, LLC | 63         | \$18,354,660.30        | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 70         | \$21,419,716.76        | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>133</b> | <b>\$39,774,377.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXN5    | CHASE HOME FINANCE, LLC | 91         | \$24,983,031.66        | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 84         | \$25,021,083.49        | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>175</b> | <b>\$50,004,115.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXPO    | CHASE HOME FINANCE, LLC | 34         | \$11,139,905.61        | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 119        | \$38,761,456.60        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>153</b> | <b>\$49,901,362.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXQ8    | CHASE HOME FINANCE, LLC | 2          | \$556,133.55           | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$1,958,952.96         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,515,086.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXR6    | CHASE HOME FINANCE, LLC | 161        | \$15,658,333.05        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$583,297.34           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>167</b> | <b>\$16,241,630.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXS4    | CHASE HOME FINANCE, LLC | 62         | \$5,952,273.33         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$320,425.08           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$6,272,698.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFXT2    | CHASE HOME              | 166        | \$12,149,920.40        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | FINANCE, LLC            |              |                         |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable             | 6            | \$408,094.15            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>172</b>   | <b>\$12,558,014.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFXU9    |  | CHASE HOME FINANCE, LLC | 131          | \$8,594,762.66          | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 6            | \$412,831.55            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>137</b>   | <b>\$9,007,594.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFXV7    |  | CHASE HOME FINANCE, LLC | 25           | \$5,622,621.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>25</b>    | <b>\$5,622,621.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFXW5    |  | CHASE HOME FINANCE, LLC | 231          | \$29,432,238.25         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 21           | \$2,792,766.16          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>252</b>   | <b>\$32,225,004.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFXX3    |  | CHASE HOME FINANCE, LLC | 67           | \$8,621,573.43          | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 4            | \$503,057.66            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>71</b>    | <b>\$9,124,631.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFXY1    |  | CHASE HOME FINANCE, LLC | 300          | \$33,893,641.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>300</b>   | <b>\$33,893,641.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFXZ8    |  | CHASE HOME FINANCE, LLC | 1,043        | \$126,553,382.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>1,043</b> | <b>\$126,553,382.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFY20    |  | Unavailable             | 19           | \$1,725,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$1,725,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFY46    |  | Unavailable             | 14           | \$1,601,863.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$1,601,863.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFY61    |  | Unavailable             | 90           | \$24,431,715.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>90</b>    | <b>\$24,431,715.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFY79    |  | Unavailable             | 8            | \$1,092,716.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$1,092,716.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                         |              |                         |             |          |               |    |          |               |    |          |  |
| 3138AFY95    |  | Unavailable             | 23           | \$5,283,587.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>23</b>    | <b>\$5,283,587.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFYA2    | CHASE HOME FINANCE, LLC | 16         | \$6,066,154.67          | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 18         | \$5,911,989.56          | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$11,978,144.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYB0    | CHASE HOME FINANCE, LLC | 110        | \$26,406,015.18         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 100        | \$27,771,689.32         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>210</b> | <b>\$54,177,704.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYC8    | CHASE HOME FINANCE, LLC | 488        | \$115,762,124.93        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 121        | \$34,864,920.76         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>609</b> | <b>\$150,627,045.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYD6    | CHASE HOME FINANCE, LLC | 31         | \$6,262,978.16          | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$3,255,560.67          | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$9,518,538.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYE4    | Unavailable             | 7          | \$1,609,613.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,609,613.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYF1    | CHASE HOME FINANCE, LLC | 17         | \$3,534,848.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,534,848.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYG9    | PNC BANK, N.A           | 50         | \$3,045,925.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$3,045,925.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYH7    | PNC BANK, N.A           | 37         | \$3,566,454.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$3,566,454.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYJ3    | PNC BANK, N.A           | 23         | \$2,330,698.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,330,698.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYK0    | PNC BANK, N.A           | 23         | \$1,630,294.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$1,630,294.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYL8    | PNC BANK, N.A           | 32         | \$2,604,320.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$2,604,320.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYM6    | PNC BANK, N.A           | 30         | \$1,877,833.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,877,833.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYN4    | PNC BANK, N.A           | 17         | \$1,688,873.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                               |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>17</b> | <b>\$1,688,873.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYP9    | Unavailable                   |  | 17        | \$1,114,759.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$1,114,759.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYQ7    | Unavailable                   |  | 89        | \$24,885,239.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>89</b> | <b>\$24,885,239.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYR5    | Unavailable                   |  | 20        | \$2,422,441.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b> | <b>\$2,422,441.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYS3    | Unavailable                   |  | 43        | \$11,061,649.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>43</b> | <b>\$11,061,649.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYT1    | Unavailable                   |  | 15        | \$1,370,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b> | <b>\$1,370,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYU8    | Unavailable                   |  | 11        | \$1,275,780.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$1,275,780.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYV6    | Unavailable                   |  | 19        | \$2,576,901.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b> | <b>\$2,576,901.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYW4    | Unavailable                   |  | 16        | \$3,896,920.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>16</b> | <b>\$3,896,920.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYX2    | Unavailable                   |  | 10        | \$1,890,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,890,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYY0    | Unavailable                   |  | 8         | \$1,029,881.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>8</b>  | <b>\$1,029,881.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFYZ7    | Unavailable                   |  | 89        | \$18,757,675.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>89</b> | <b>\$18,757,675.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZ94    | LAKE MICHIGAN<br>CREDIT UNION |  | 2         | \$822,272.29           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 25        | \$5,894,508.41         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>27</b> | <b>\$6,716,780.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZA1    | Unavailable                   |  | 10        | \$1,001,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,001,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZB9    | Unavailable                   |  | 13        | \$1,732,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,732,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFZC7    | Unavailable | 6         | \$1,097,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,097,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZD5    | Unavailable | 9         | \$2,084,367.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,084,367.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZE3    | Unavailable | 49        | \$11,751,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b> | <b>\$11,751,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZF0    | Unavailable | 14        | \$1,023,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,023,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZG8    | Unavailable | 13        | \$1,430,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,430,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZH6    | Unavailable | 9         | \$1,233,507.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,233,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZJ2    | Unavailable | 33        | \$8,141,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$8,141,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZK9    | Unavailable | 16        | \$1,132,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,132,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZL7    | Unavailable | 9         | \$1,037,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,037,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZM5    | Unavailable | 8         | \$1,071,128.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,071,128.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZN3    | Unavailable | 11        | \$2,572,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,572,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZP8    | Unavailable | 8         | \$2,037,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,037,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZQ6    | Unavailable | 8         | \$1,742,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,742,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZR4    | Unavailable | 45        | \$10,825,522.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b> | <b>\$10,825,522.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZS2    | Unavailable | 11        | \$1,004,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,004,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AG3W6    | GUARANTY BANK<br>F.S.B                     | 13        | \$1,069,135.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,069,135.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3X4    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 21        | \$2,272,052.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,272,052.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3Y2    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 31        | \$4,193,329.07        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$51,143.96           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,244,473.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4A3    | COLONIAL SAVINGS<br>FA                     | 3         | \$369,618.06          | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8         | \$978,230.10          | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,347,848.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4B1    | COLONIAL SAVINGS<br>FA                     | 21        | \$3,259,967.48        | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8         | \$890,450.19          | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,150,417.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4C9    | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 12        | \$2,573,212.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,573,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4D7    | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 6         | \$1,763,238.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,763,238.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4F2    | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 47        | \$9,273,922.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,273,922.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4H8    | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 25        | \$6,029,376.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,029,376.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4J4    |  | 10        | \$1,909,073.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION |           |                        |             |          |               |    |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,909,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG4M7    |  | Unavailable                             | 12        | \$3,413,517.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,413,517.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG4N5    |  | Unavailable                             | 5         | \$1,579,893.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,579,893.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG4P0    |  | PNC BANK, N.A                           | 8         | \$1,078,756.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,078,756.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG4S4    |  | WRIGHT-PATT<br>CREDIT UNION, INC        | 5         | \$402,899.97           | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 8         | \$1,099,641.80         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,502,541.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG5M6    |  | PNC BANK, N.A                           | 7         | \$1,988,635.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,988,635.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG5N4    |  | BANK OF AMERICA,<br>N.A                 | 11        | \$2,637,790.03         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 2         | \$477,226.56           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,115,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG5P9    |  | BANK OF AMERICA,<br>N.A                 | 51        | \$11,259,942.82        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 23        | \$4,863,248.24         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>74</b> | <b>\$16,123,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG5Q7    |  | BANK OF AMERICA,<br>N.A                 | 23        | \$2,715,301.00         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 3         | \$351,300.00           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,066,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG5R5    |  | BANK OF AMERICA,<br>N.A                 | 37        | \$5,099,913.16         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 11        | \$1,493,671.24         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,593,584.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG5S3    |  | BANK OF AMERICA,<br>N.A                 | 40        | \$10,671,121.72        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                             | 33        | \$7,484,010.35         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>73</b> | <b>\$18,155,132.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AG5T1    | BANK OF AMERICA, N.A | 14         | \$3,006,607.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,006,607.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5U8    | BANK OF AMERICA, N.A | 50         | \$12,056,738.70        | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 54         | \$13,080,687.43        | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>104</b> | <b>\$25,137,426.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5V6    | BANK OF AMERICA, N.A | 14         | \$1,043,978.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,043,978.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5W4    | BANK OF AMERICA, N.A | 9          | \$908,342.81           | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$92,000.00            | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,000,342.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5X2    | BANK OF AMERICA, N.A | 45         | \$10,581,965.75        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 37         | \$9,561,611.84         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$20,143,577.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5Y0    | BANK OF AMERICA, N.A | 99         | \$13,800,810.99        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 46         | \$6,360,963.94         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>145</b> | <b>\$20,161,774.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG5Z7    | BANK OF AMERICA, N.A | 111        | \$7,627,596.72         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 36         | \$2,435,798.94         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>147</b> | <b>\$10,063,395.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6A1    | BANK OF AMERICA, N.A | 149        | \$14,824,045.11        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 43         | \$4,247,300.81         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>192</b> | <b>\$19,071,345.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6C7    | BANK OF AMERICA, N.A | 88         | \$14,377,710.89        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 35         | \$5,717,513.14         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>123</b> | <b>\$20,095,224.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6D5    | BANK OF AMERICA, N.A | 166        | \$46,824,957.89        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 42         | \$13,180,079.12        | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>208</b> | <b>\$60,005,037.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6E3    |  | BANK OF AMERICA, N.A | 5          | \$912,364.10           | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$120,236.29           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,032,600.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6F0    |  | BANK OF AMERICA, N.A | 18         | \$4,697,677.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,697,677.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6G8    |  | BANK OF AMERICA, N.A | 23         | \$5,602,280.00         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 35         | \$9,477,904.43         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$15,080,184.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6H6    |  | BANK OF AMERICA, N.A | 27         | \$7,116,443.05         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 71         | \$17,998,195.10        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>98</b>  | <b>\$25,114,638.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6J2    |  | BANK OF AMERICA, N.A | 30         | \$6,699,277.83         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 61         | \$13,350,134.58        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$20,049,412.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6K9    |  | BANK OF AMERICA, N.A | 5          | \$1,121,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,121,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6L7    |  | BANK OF AMERICA, N.A | 59         | \$17,195,797.01        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$2,978,971.77         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$20,174,768.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6M5    |  | BANK OF AMERICA, N.A | 45         | \$11,563,670.00        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 36         | \$8,550,357.99         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$20,114,027.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6N3    |  | BANK OF AMERICA, N.A | 31         | \$8,970,572.00         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 48         | \$11,167,809.78        | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$20,138,381.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AG6P8    | BANK OF AMERICA, N.A | 28         | \$4,893,670.18         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 88         | \$15,248,962.09        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>116</b> | <b>\$20,142,632.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6Q6    | BANK OF AMERICA, N.A | 65         | \$17,559,093.40        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19         | \$4,551,339.91         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>84</b>  | <b>\$22,110,433.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6R4    | BANK OF AMERICA, N.A | 30         | \$2,905,343.73         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22         | \$2,133,609.57         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,038,953.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6S2    | BANK OF AMERICA, N.A | 12         | \$856,734.09           | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$200,498.35           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,057,232.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6T0    | BANK OF AMERICA, N.A | 32         | \$8,468,725.64         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 20         | \$6,540,989.63         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$15,009,715.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6U7    | BANK OF AMERICA, N.A | 24         | \$6,260,367.78         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$2,416,328.82         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$8,676,696.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6V5    | BANK OF AMERICA, N.A | 1          | \$303,050.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 58         | \$15,158,338.29        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>59</b>  | <b>\$15,461,388.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6W3    | BANK OF AMERICA, N.A | 8          | \$2,966,844.00         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 28         | \$7,261,026.87         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$10,227,870.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6X1    | BANK OF AMERICA, N.A | 2          | \$661,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 85         | \$24,435,510.14        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>87</b>  | <b>\$25,097,010.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7D4    | BANK OF AMERICA,     | 6          | \$1,461,929.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,461,929.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG7E2    |  | BANK OF AMERICA, N.A | 3         | \$695,804.51          | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9         | \$1,942,600.00        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,638,404.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG7F9    |  | BANK OF AMERICA, N.A | 4         | \$1,545,700.00        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$480,000.00          | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$2,025,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG7G7    |  | BANK OF AMERICA, N.A | 6         | \$1,692,400.00        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$170,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,862,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG7J1    |  | BANK OF AMERICA, N.A | 11        | \$791,534.75          | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$287,384.00          | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,078,918.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG7K8    |  | BANK OF AMERICA, N.A | 7         | \$2,071,999.46        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$182,334.36          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$2,254,333.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG7L6    |  | BANK OF AMERICA, N.A | 14        | \$911,284.00          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10        | \$716,529.80          | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$1,627,813.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG7M4    |  | Unavailable          | 4         | \$1,089,079.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,089,079.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGA24    |  | Unavailable          | 8         | \$1,722,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,722,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGA32    |  | Unavailable          | 16        | \$2,051,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,051,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGA40    |  | Unavailable          | 18        | \$1,761,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,761,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGA57    |  | Unavailable          | 27        | \$1,704,963.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,704,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA65    | Unavailable |  | 9          | \$1,636,008.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,636,008.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA73    | Unavailable |  | 155        | \$43,477,116.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$43,477,116.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA81    | Unavailable |  | 25         | \$2,472,276.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,472,276.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGA99    | Unavailable |  | 18         | \$2,115,503.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,115,503.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAA6    | Unavailable |  | 18         | \$2,247,092.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,247,092.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAB4    | Unavailable |  | 20         | \$1,895,363.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,895,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAC2    | Unavailable |  | 32         | \$2,162,378.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,162,378.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAD0    | Unavailable |  | 9          | \$2,122,176.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,122,176.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAE8    | Unavailable |  | 99         | \$27,563,481.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$27,563,481.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAF5    | Unavailable |  | 15         | \$1,129,849.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,129,849.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAG3    | Unavailable |  | 32         | \$3,101,000.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,101,000.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAH1    | Unavailable |  | 11         | \$1,314,938.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,314,938.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAJ7    | Unavailable |  | 27         | \$3,685,014.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,685,014.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAK4    | Unavailable |  | 10         | \$3,161,377.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$3,161,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAL2    | Unavailable |  | 68         | \$17,935,819.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>68</b> | <b>\$17,935,819.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAM0    | Unavailable |  | 53        | \$3,610,946.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$3,610,946.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAN8    | Unavailable |  | 46        | \$4,537,888.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$4,537,888.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAP3    | Unavailable |  | 13        | \$1,551,365.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,551,365.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAQ1    | Unavailable |  | 36        | \$5,017,181.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$5,017,181.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAR9    | Unavailable |  | 16        | \$4,236,964.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,236,964.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAS7    | Unavailable |  | 9         | \$2,292,005.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,292,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAT5    | Unavailable |  | 11        | \$2,483,188.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,483,188.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAU2    | Unavailable |  | 16        | \$1,575,666.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,575,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAV0    | Unavailable |  | 17        | \$3,923,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,923,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAW8    | Unavailable |  | 90        | \$22,332,847.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>90</b> | <b>\$22,332,847.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAX6    | Unavailable |  | 20        | \$2,578,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,578,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAY4    | Unavailable |  | 22        | \$2,125,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,125,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGAZ1    | Unavailable |  | 23        | \$1,765,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$1,765,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBA5    | Unavailable |  | 29        | \$3,973,383.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,973,383.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBB3    | Unavailable |  | 50        | \$12,816,142.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$12,816,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBC1    |  | Unavailable             | 67         | \$4,720,852.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$4,720,852.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBD9    |  | Unavailable             | 43         | \$4,297,907.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$4,297,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBE7    |  | Unavailable             | 32         | \$3,780,799.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$3,780,799.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBF4    |  | Unavailable             | 29         | \$4,022,003.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,022,003.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBG2    |  | Unavailable             | 24         | \$5,265,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,265,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBH0    |  | Unavailable             | 20         | \$4,876,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,876,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBJ6    |  | Unavailable             | 7          | \$1,773,749.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,773,749.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC22    |  | BANK OF AMERICA,<br>N.A | 32         | \$9,094,058.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$9,094,058.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC30    |  | BANK OF AMERICA,<br>N.A | 63         | \$15,366,638.98        | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 45         | \$9,749,529.17         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$25,116,168.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC48    |  | BANK OF AMERICA,<br>N.A | 55         | \$13,136,406.36        | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 51         | \$12,001,668.71        | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$25,138,075.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC55    |  | BANK OF AMERICA,<br>N.A | 56         | \$13,738,273.60        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 49         | \$11,469,157.53        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$25,207,431.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC63    |  | BANK OF AMERICA,<br>N.A | 91         | \$24,245,504.55        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 35         | \$9,820,613.36         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$34,066,117.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGC71    | BANK OF AMERICA, N.A | 21         | \$5,612,360.52         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 20         | \$4,391,187.20         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,003,547.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC89    | BANK OF AMERICA, N.A | 82         | \$8,033,367.03         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 20         | \$2,008,578.69         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>102</b> | <b>\$10,041,945.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGC97    | BANK OF AMERICA, N.A | 14         | \$4,068,131.00         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$860,242.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,928,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCK2    | BANK OF AMERICA, N.A | 31         | \$5,011,468.70         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$1,625,863.59         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$6,637,332.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCL0    | BANK OF AMERICA, N.A | 133        | \$15,646,345.55        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 28         | \$3,306,037.70         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>161</b> | <b>\$18,952,383.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCM8    | BANK OF AMERICA, N.A | 43         | \$5,004,136.39         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$700,455.79           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$5,704,592.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCN6    | BANK OF AMERICA, N.A | 16         | \$4,019,739.22         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$348,500.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$4,368,239.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCP1    | BANK OF AMERICA, N.A | 33         | \$7,953,658.08         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$3,216,280.28         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$11,169,938.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCQ9    | Unavailable          | 2          | \$328,794.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>2</b>   | <b>\$328,794.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCS5    | Unavailable          | 1          | \$190,736.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$190,736.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGCT3    | BANK OF AMERICA, N.A | 124        | \$17,084,814.96         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 23         | \$3,093,825.60          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>147</b> | <b>\$20,178,640.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCU0    | BANK OF AMERICA, N.A | 164        | \$10,914,114.74         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17         | \$1,122,853.78          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>181</b> | <b>\$12,036,968.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCV8    | BANK OF AMERICA, N.A | 140        | \$13,375,062.16         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18         | \$1,754,928.94          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>158</b> | <b>\$15,129,991.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCZ9    | BANK OF AMERICA, N.A | 8          | \$1,322,797.62          | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$679,283.73            | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,002,081.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD21    | Unavailable          | 1          | \$275,602.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$275,602.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD39    | BANK OF AMERICA, N.A | 69         | \$40,692,098.44         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 104        | \$59,648,682.54         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>173</b> | <b>\$100,340,780.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD47    | BANK OF AMERICA, N.A | 68         | \$7,965,272.11          | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18         | \$2,127,932.68          | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>86</b>  | <b>\$10,093,204.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD54    | BANK OF AMERICA, N.A | 60         | \$8,286,634.34          | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$1,788,106.95          | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$10,074,741.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD62    | BANK OF AMERICA, N.A | 131        | \$8,900,137.47          | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17         | \$1,103,950.55          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>148</b> | <b>\$10,004,088.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD70    | Unavailable          | 36         | \$10,081,428.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$10,081,428.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGD88    | Unavailable          | 30         | \$8,026,882.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$8,026,882.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGD96    | BANK OF AMERICA, N.A | 75         | \$21,331,734.99        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 30         | \$8,944,699.48         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>105</b> | <b>\$30,276,434.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDA3    | BANK OF AMERICA, N.A | 12         | \$2,722,028.00         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$327,700.00           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$3,049,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDB1    | BANK OF AMERICA, N.A | 19         | \$4,672,295.00         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$2,383,643.58         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$7,055,938.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDC9    | BANK OF AMERICA, N.A | 39         | \$10,079,467.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$10,079,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDD7    | BANK OF AMERICA, N.A | 39         | \$9,701,209.03         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$367,773.89           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,068,982.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDE5    | BANK OF AMERICA, N.A | 38         | \$9,660,411.32         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$356,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,016,411.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDF2    | BANK OF AMERICA, N.A | 17         | \$4,774,744.00         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$292,400.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$5,067,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDG0    | BANK OF AMERICA, N.A | 30         | \$8,634,825.00         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$1,449,000.00         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$10,083,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDH8    | BANK OF AMERICA, N.A | 17         | \$4,860,911.00         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$154,588.38           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$5,015,499.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDJ4    |  | BANK OF AMERICA, N.A | 40         | \$10,133,970.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$10,133,970.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDK1    |  | BANK OF AMERICA, N.A | 64         | \$15,624,143.38        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$1,426,850.00         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$17,050,993.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDL9    |  | BANK OF AMERICA, N.A | 74         | \$8,735,855.35         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11         | \$1,304,618.93         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$10,040,474.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDM7    |  | BANK OF AMERICA, N.A | 143        | \$36,722,972.59        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16         | \$3,673,298.75         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>159</b> | <b>\$40,396,271.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDN5    |  | BANK OF AMERICA, N.A | 211        | \$13,399,708.00        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 24         | \$1,653,801.74         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>235</b> | <b>\$15,053,509.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDP0    |  | BANK OF AMERICA, N.A | 1          | \$346,750.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 24         | \$5,653,275.52         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$6,000,025.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDR6    |  | BANK OF AMERICA, N.A | 28         | \$6,973,359.60         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$177,600.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$7,150,959.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDS4    |  | BANK OF AMERICA, N.A | 46         | \$11,009,547.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$11,009,547.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDT2    |  | BANK OF AMERICA, N.A | 67         | \$4,478,338.44         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$564,788.20           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$5,043,126.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGDU9    |  | BANK OF AMERICA,     | 64         | \$6,279,833.64         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                      |            |                         |             |          |               |    |          |               |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | N.A                  |            |                         |             |          |               |    |          |               |          |
|              | Unavailable          | 8          | \$786,784.02            | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>72</b>  | <b>\$7,066,617.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGDV7    | BANK OF AMERICA, N.A | 29         | \$1,651,924.91          | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 7          | \$351,514.07            | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>36</b>  | <b>\$2,003,438.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGDY1    | Unavailable          | 1          | \$171,293.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>1</b>   | <b>\$171,293.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGDZ8    | Unavailable          | 1          | \$71,601.81             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>1</b>   | <b>\$71,601.81</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGE20    | BANK OF AMERICA, N.A | 8          | \$2,330,077.53          | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 27         | \$7,721,938.81          | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>35</b>  | <b>\$10,052,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGE38    | BANK OF AMERICA, N.A | 34         | \$9,892,462.10          | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 38         | \$10,146,064.48         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>72</b>  | <b>\$20,038,526.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGE46    | BANK OF AMERICA, N.A | 152        | \$90,466,565.92         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 18         | \$10,016,800.00         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>170</b> | <b>\$100,483,365.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGE53    | BANK OF AMERICA, N.A | 33         | \$20,109,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>33</b>  | <b>\$20,109,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGE61    | BANK OF AMERICA, N.A | 21         | \$6,197,940.10          | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 1          | \$372,000.00            | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>22</b>  | <b>\$6,569,940.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGE79    | BANK OF AMERICA, N.A | 17         | \$4,473,928.41          | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 17         | \$4,812,997.91          | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>34</b>  | <b>\$9,286,926.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGE87    | BANK OF AMERICA, N.A | 6          | \$1,556,188.31          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 26         | \$7,050,863.21         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$8,607,051.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGE95    |  | BANK OF AMERICA, N.A | 88         | \$5,512,345.98         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 40         | \$2,570,164.42         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$8,082,510.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEA2    |  | BANK OF AMERICA, N.A | 14         | \$3,485,221.48         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$1,530,950.00         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$5,016,171.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEB0    |  | BANK OF AMERICA, N.A | 5          | \$1,076,711.29         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$932,250.00           | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$2,008,961.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEC8    |  | BANK OF AMERICA, N.A | 10         | \$2,687,554.00         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$322,000.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$3,009,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGED6    |  | BANK OF AMERICA, N.A | 7          | \$1,813,270.02         | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$199,754.08           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$2,013,024.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEE4    |  | BANK OF AMERICA, N.A | 10         | \$2,014,431.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,014,431.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEF1    |  | BANK OF AMERICA, N.A | 18         | \$1,808,183.66         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$193,118.69           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$2,001,302.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEG9    |  | BANK OF AMERICA, N.A | 33         | \$8,225,356.16         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 18         | \$6,809,018.57         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$15,034,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEH7    |  | BANK OF AMERICA, N.A | 4          | \$1,205,690.36         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$828,218.80           | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,033,909.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGEJ3    | BANK OF AMERICA, N.A | 4          | \$896,482.73           | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$1,120,328.94         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,016,811.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEK0    | BANK OF AMERICA, N.A | 136        | \$33,549,754.81        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,455,883.08         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>143</b> | <b>\$35,005,637.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEL8    | BANK OF AMERICA, N.A | 11         | \$5,843,021.21         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 35         | \$19,289,760.49        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$25,132,781.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEM6    | BANK OF AMERICA, N.A | 21         | \$2,042,865.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,042,865.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEN4    | BANK OF AMERICA, N.A | 77         | \$4,837,665.43         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$126,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>79</b>  | <b>\$4,963,665.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEP9    | BANK OF AMERICA, N.A | 77         | \$19,339,974.44        | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$400,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>78</b>  | <b>\$19,739,974.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEQ7    | BANK OF AMERICA, N.A | 30         | \$6,988,086.35         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$3,067,124.22         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$10,055,210.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGER5    | BANK OF AMERICA, N.A | 6          | \$1,775,997.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,775,997.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGES3    | BANK OF AMERICA, N.A | 58         | \$7,976,909.79         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15         | \$2,058,084.36         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$10,034,994.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGET1    | BANK OF AMERICA, N.A | 73         | \$9,890,821.00         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 1          | \$136,584.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$10,027,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEU8    |  | BANK OF AMERICA, N.A     | 27         | \$8,028,189.25         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,994,525.50         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$10,022,714.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEV6    |  | BANK OF AMERICA, N.A     | 15         | \$1,782,195.00         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$239,208.22           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,021,403.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEW4    |  | BANK OF AMERICA, N.A     | 33         | \$8,641,244.00         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,442,000.00         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,083,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEX2    |  | BANK OF AMERICA, N.A     | 129        | \$12,646,955.41        | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$2,502,454.90         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$15,149,410.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEY0    |  | BANK OF AMERICA, N.A     | 35         | \$8,738,646.00         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,275,793.60         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,014,439.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGEZ7    |  | BANK OF AMERICA, N.A     | 11         | \$2,548,350.00         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$445,826.69           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,994,176.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF29    |  | NATIONSTAR MORTGAGE, LLC | 4          | \$816,104.91           | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$2,058,637.23         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,874,742.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF37    |  | NATIONSTAR MORTGAGE, LLC | 9          | \$2,369,971.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,369,971.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF45    |  | NATIONSTAR MORTGAGE, LLC | 15         | \$4,070,869.52         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$344,604.27           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,415,473.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGF52    | NATIONSTAR MORTGAGE, LLC | 20        | \$4,634,040.88        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$1,100,721.40        | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,734,762.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF60    | NATIONSTAR MORTGAGE, LLC | 36        | \$8,855,389.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b> | <b>\$8,855,389.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF78    | NATIONSTAR MORTGAGE, LLC | 14        | \$1,063,094.36        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$383,044.89          | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,446,139.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF86    | NATIONSTAR MORTGAGE, LLC | 10        | \$2,024,533.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,024,533.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGF94    | NATIONSTAR MORTGAGE, LLC | 4         | \$1,039,539.38        | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$924,745.12          | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,964,284.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFA1    | BANK OF AMERICA, N.A     | 32        | \$3,108,877.90        | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20        | \$1,900,405.32        | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b> | <b>\$5,009,283.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFB9    | BANK OF AMERICA, N.A     | 6         | \$804,136.00          | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$264,478.57          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,068,614.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFC7    | BANK OF AMERICA, N.A     | 13        | \$850,348.58          | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$187,250.00          | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,037,598.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFD5    | BANK OF AMERICA, N.A     | 3         | \$717,600.00          | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$318,000.00          | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,035,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFE3    | BANK OF AMERICA, N.A     | 54        | \$15,046,832.45       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$15,046,832.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFF0    |  | BANK OF AMERICA, N.A           | 12         | \$2,616,267.00         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,388,445.40         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,004,712.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFG8    |  | BANK OF AMERICA, N.A           | 36         | \$8,909,448.50         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$6,162,341.28         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$15,071,789.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFH6    |  | BANK OF AMERICA, N.A           | 44         | \$9,946,407.00         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,133,050.00         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$11,079,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFJ2    |  | BANK OF AMERICA, N.A           | 88         | \$20,193,987.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$20,193,987.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFK9    |  | BANK OF AMERICA, N.A           | 162        | \$36,270,748.59        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$3,945,323.32         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>180</b> | <b>\$40,216,071.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFL7    |  | BANK OF AMERICA, N.A           | 121        | \$19,710,500.25        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$4,393,332.75         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$24,103,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFM5    |  | BANK OF AMERICA, N.A           | 6          | \$1,298,559.00         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$724,500.00           | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,023,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFN3    |  | Unavailable                    | 16         | \$1,271,590.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,271,590.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFP8    |  | STONEGATE MORTGAGE CORPORATION | 13         | \$2,101,220.00         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$946,576.44           | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,047,796.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGFQ6    |  | STONEGATE                      | 6          | \$1,012,099.38         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  | MORTGAGE, LLC |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 9          | \$1,439,275.95         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>17</b>  | <b>\$2,690,927.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGG28    |  | Unavailable   | 25         | \$1,494,488.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>25</b>  | <b>\$1,494,488.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGG36    |  | Unavailable   | 37         | \$3,574,158.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>37</b>  | <b>\$3,574,158.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGG44    |  | Unavailable   | 12         | \$1,905,999.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>12</b>  | <b>\$1,905,999.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGG51    |  | Unavailable   | 21         | \$2,821,196.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>21</b>  | <b>\$2,821,196.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGG69    |  | Unavailable   | 54         | \$12,823,989.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>54</b>  | <b>\$12,823,989.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGG77    |  | Unavailable   | 15         | \$1,294,975.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>15</b>  | <b>\$1,294,975.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGG85    |  | Unavailable   | 7          | \$1,729,714.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>7</b>   | <b>\$1,729,714.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGG93    |  | Unavailable   | 36         | \$6,612,947.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>36</b>  | <b>\$6,612,947.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGA0    |  | Unavailable   | 8          | \$1,740,740.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>8</b>   | <b>\$1,740,740.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGB8    |  | Unavailable   | 33         | \$6,490,420.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>33</b>  | <b>\$6,490,420.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGC6    |  | Unavailable   | 7          | \$1,114,796.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>7</b>   | <b>\$1,114,796.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGD4    |  | Unavailable   | 170        | \$39,653,502.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>170</b> | <b>\$39,653,502.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGE2    |  | Unavailable   | 22         | \$5,049,561.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>22</b>  | <b>\$5,049,561.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGF9    |  | Unavailable   | 21         | \$3,982,003.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>21</b>  | <b>\$3,982,003.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGGG7    | Unavailable      | 53        | \$7,127,796.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>53</b> | <b>\$7,127,796.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGH5    | METLIFE BANK, NA | 2         | \$508,905.00           | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$1,282,593.68         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,791,498.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGJ1    | METLIFE BANK, NA | 3         | \$657,989.94           | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$677,300.00           | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,335,289.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGK8    | METLIFE BANK, NA | 20        | \$1,629,574.00         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$439,656.17           | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>26</b> | <b>\$2,069,230.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGL6    | METLIFE BANK, NA | 4         | \$471,254.00           | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$580,000.00           | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,051,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGM4    | METLIFE BANK, NA | 12        | \$1,642,896.09         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$821,568.48           | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,464,464.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGN2    | METLIFE BANK, NA | 14        | \$3,204,599.11         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 26        | \$7,653,633.42         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b> | <b>\$10,858,232.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGP7    | METLIFE BANK, NA | 8         | \$2,191,931.00         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$542,281.49           | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,734,212.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGQ5    | METLIFE BANK, NA | 11        | \$2,771,413.01         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$710,270.00           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$3,481,683.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGR3    | METLIFE BANK, NA | 4         | \$1,060,620.22         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$173,650.00           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,234,270.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGS1    | METLIFE BANK, NA | 5         | \$1,231,007.55         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$844,488.00           | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,075,495.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGT9    | METLIFE BANK, NA | 11        | \$950,083.00           | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                       | 6         | \$547,480.00           | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,497,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGU6    |  | METLIFE BANK, NA                  | 25        | \$2,226,957.14         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7         | \$593,300.00           | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$2,820,257.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGV4    |  | METLIFE BANK, NA                  | 4         | \$683,675.71           | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$413,234.25           | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,096,909.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGX0    |  | METLIFE BANK, NA                  | 17        | \$4,036,419.00         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$2,947,601.00         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$6,984,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGY8    |  | Unavailable                       | 7         | \$1,125,117.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,125,117.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGGZ5    |  | Unavailable                       | 25        | \$4,454,021.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$4,454,021.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGH84    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 1         | \$415,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 35        | \$11,380,293.83        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$11,795,293.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGH92    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 1         | \$256,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 61        | \$18,060,957.32        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b> | <b>\$18,316,957.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHA9    |  | Unavailable                       | 57        | \$3,768,448.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$3,768,448.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHB7    |  | Unavailable                       | 82        | \$8,104,292.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>82</b> | <b>\$8,104,292.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHC5    |  | Unavailable                       | 11        | \$2,957,118.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,957,118.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHD3    |  | Unavailable                       | 38        | \$4,484,648.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$4,484,648.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHE1    |  | Unavailable                       | 37        | \$8,004,249.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$8,004,249.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHF8    | Unavailable       |  | 58         | \$8,160,671.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>58</b>  | <b>\$8,160,671.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHG6    | Unavailable       |  | 59         | \$9,623,968.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$9,623,968.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHH4    | Unavailable       |  | 23         | \$6,034,657.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$6,034,657.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHK7    | Unavailable       |  | 8          | \$2,168,429.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$2,168,429.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHL5    | Unavailable       |  | 23         | \$6,982,926.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$6,982,926.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHM3    | Unavailable       |  | 159        | \$41,366,731.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>159</b> | <b>\$41,366,731.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHN1    | Unavailable       |  | 17         | \$1,030,550.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$1,030,550.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHP6    | Unavailable       |  | 14         | \$1,379,865.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,379,865.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHQ4    | Unavailable       |  | 9          | \$1,773,422.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,773,422.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHR2    | Unavailable       |  | 7          | \$1,593,754.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,593,754.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHS0    | Unavailable       |  | 11         | \$1,515,322.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,515,322.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGHT8    | Unavailable       |  | 18         | \$4,839,011.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$4,839,011.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJA7    | CITIMORTGAGE, INC |  | 6          | \$581,054.59           | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 22         | \$2,177,205.89         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$2,758,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJB5    | CITIMORTGAGE, INC |  | 3          | \$334,921.20           | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 8          | \$932,553.24           | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,267,474.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGJC3    | CITIMORTGAGE, INC | 8          | \$1,089,701.19         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$1,773,019.44         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,862,720.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJD1    | CITIMORTGAGE, INC | 5          | \$1,328,386.56         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$174,269.60           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,502,656.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJE9    | CITIMORTGAGE, INC | 5          | \$1,179,466.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,179,466.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJF6    | CITIMORTGAGE, INC | 2          | \$487,106.70           | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,075,929.97         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,563,036.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJG4    | CITIMORTGAGE, INC | 37         | \$8,674,159.70         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 102        | \$27,718,723.18        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>139</b> | <b>\$36,392,882.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJH2    | CITIMORTGAGE, INC | 110        | \$27,056,789.62        | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 240        | \$64,018,262.46        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>350</b> | <b>\$91,075,052.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJJ8    | CITIMORTGAGE, INC | 13         | \$3,578,119.63         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30         | \$7,579,160.90         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$11,157,280.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJK5    | CITIMORTGAGE, INC | 8          | \$1,810,552.00         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$6,442,441.88         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$8,252,993.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJL3    | CITIMORTGAGE, INC | 16         | \$3,666,954.93         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 37         | \$9,553,497.00         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$13,220,451.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJM1    | CITIMORTGAGE, INC | 14         | \$3,240,638.00         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20         | \$5,603,024.21         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$8,843,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJN9    | CITIMORTGAGE, INC | 20         | \$4,612,496.00         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$6,195,076.24         | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$10,807,572.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJQ2    | CITIMORTGAGE, INC | 1          | \$591,000.00           | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable       | 4          | \$2,649,450.00         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$3,240,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJR0    |  | CITIMORTGAGE, INC | 4          | \$842,388.00           | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 20         | \$5,078,555.43         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$5,920,943.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJS8    |  | CITIMORTGAGE, INC | 12         | \$2,452,598.00         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 24         | \$6,491,873.36         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$8,944,471.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJT6    |  | CITIMORTGAGE, INC | 70         | \$17,256,731.85        | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 43         | \$12,828,238.31        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>113</b> | <b>\$30,084,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJU3    |  | CITIMORTGAGE, INC | 27         | \$6,777,386.46         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 16         | \$4,588,038.27         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$11,365,424.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJV1    |  | CITIMORTGAGE, INC | 2          | \$707,500.00           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 11         | \$5,013,782.50         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$5,721,282.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJW9    |  | CITIMORTGAGE, INC | 7          | \$1,185,880.00         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 6          | \$2,213,310.65         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$3,399,190.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL22    |  | EVERBANK          | 17         | \$2,103,738.95         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 17         | \$3,138,057.69         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$5,241,796.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL30    |  | EVERBANK          | 8          | \$1,519,866.37         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 6          | \$1,582,566.32         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$3,102,432.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL48    |  | EVERBANK          | 31         | \$6,774,670.85         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 16         | \$4,310,553.96         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$11,085,224.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL55    |  | EVERBANK          | 12         | \$1,969,191.41         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15         | \$3,746,775.17         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$5,715,966.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL63    |  | EVERBANK          | 11         | \$2,734,129.62         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 1          | \$168,554.07           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,902,683.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL71    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14         | \$2,142,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,142,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL89    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 87         | \$14,383,724.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$14,383,724.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLH9    |  | FIRST PLACE BANK                         | 3          | \$884,205.60           | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$709,242.72           | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,593,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLJ5    |  | Unavailable                              | 6          | \$1,129,421.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,129,421.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLK2    |  | Unavailable                              | 124        | \$23,620,125.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$23,620,125.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLL0    |  | Unavailable                              | 10         | \$1,133,009.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,133,009.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLM8    |  | Unavailable                              | 6          | \$1,193,215.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,193,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLN6    |  | Unavailable                              | 12         | \$3,054,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,054,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLP1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY  | 16         | \$1,932,599.47         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$536,500.00           | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,469,099.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLQ9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY  | 19         | \$1,862,034.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,862,034.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLR7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY  | 21         | \$2,092,600.88         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$197,625.61           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,290,226.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLS5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 25        | \$4,532,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,532,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLT3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 20        | \$1,279,875.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,279,875.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLU0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 16        | \$945,756.98           | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$67,000.00            | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,012,756.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLV8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$1,993,139.17         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$120,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,113,139.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLW6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 16        | \$1,050,427.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,050,427.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLX4    |  | COLONIAL SAVINGS FA                     | 62        | \$11,809,318.62        | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35        | \$6,516,696.40         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$18,326,015.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLY2    |  | COLONIAL SAVINGS FA                     | 31        | \$5,051,018.40         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$556,777.71           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,607,796.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLZ9    |  | EVERBANK                                | 19        | \$3,197,749.42         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$1,127,017.12         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,324,766.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM21    |  | U.S. BANK N.A                           | 10        | \$1,346,762.69         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$522,600.02           | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,869,362.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGM39    | U.S. BANK N.A    | 12        | \$925,642.65          | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 13        | \$963,457.36          | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$1,889,100.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM47    | U.S. BANK N.A    | 1         | \$185,786.65          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$2,183,851.27        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,369,637.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM54    | U.S. BANK N.A    | 1         | \$352,595.10          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$2,169,061.90        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,521,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM62    | U.S. BANK N.A    | 2         | \$516,692.59          | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$978,583.27          | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,495,275.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM70    | U.S. BANK N.A    | 2         | \$409,283.22          | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$1,065,749.72        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,475,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGM88    | Unavailable      | 4         | \$1,007,187.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,007,187.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMH8    | FIRST PLACE BANK | 27        | \$1,503,725.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$1,503,725.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMJ4    | FIRST PLACE BANK | 33        | \$2,835,880.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>33</b> | <b>\$2,835,880.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMK1    | FIRST PLACE BANK | 11        | \$1,047,238.79        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$97,392.60           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,144,631.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGML9    | FIRST PLACE BANK | 28        | \$3,668,250.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>28</b> | <b>\$3,668,250.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMM7    | FIRST PLACE BANK | 11        | \$1,397,105.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,397,105.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMN5    | FIRST PLACE BANK | 17        | \$1,304,030.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,304,030.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMP0    | FIRST PLACE BANK | 13        | \$1,694,118.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,694,118.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGMQ8    | FREEDOM MORTGAGE CORP                   | 3         | \$657,750.00          | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$848,000.00          | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,505,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMR6    | FREEDOM MORTGAGE CORP                   | 2         | \$488,133.10          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$2,597,418.12        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,085,551.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNA2    | U.S. BANK N.A                           | 3         | \$469,700.00          | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$1,141,323.44        | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,611,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNB0    | U.S. BANK N.A                           | 6         | \$1,509,105.99        | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$618,216.68          | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,127,322.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNC8    | U.S. BANK N.A                           | 3         | \$433,952.83          | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$572,883.00          | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,006,835.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGND6    | U.S. BANK N.A                           | 10        | \$931,609.00          | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$269,546.97          | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,201,155.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGP28    | PNC BANK, N.A                           | 20        | \$5,620,197.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,620,197.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGP44    | PNC BANK, N.A                           | 10        | \$1,637,872.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,637,872.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGP51    | PNC BANK, N.A                           | 10        | \$1,950,293.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,950,293.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGP77    | PNC BANK, N.A                           | 4         | \$1,197,122.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,197,122.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGP85    | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$1,760,951.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,760,951.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGP93    | MANUFACTURERS AND TRADERS TRUST COMPANY | 61        | \$10,185,456.19       | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |               |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 4         | \$797,329.34           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>65</b> | <b>\$10,982,785.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPL6    |  | PNC BANK, N.A | 99        | \$24,990,780.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>99</b> | <b>\$24,990,780.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPM4    |  | PNC BANK, N.A | 84        | \$10,855,174.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>84</b> | <b>\$10,855,174.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPN2    |  | PNC BANK, N.A | 49        | \$6,492,712.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>49</b> | <b>\$6,492,712.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPP7    |  | PNC BANK, N.A | 48        | \$4,730,010.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>48</b> | <b>\$4,730,010.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPQ5    |  | PNC BANK, N.A | 42        | \$10,255,349.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>42</b> | <b>\$10,255,349.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPR3    |  | PNC BANK, N.A | 39        | \$8,892,671.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>39</b> | <b>\$8,892,671.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPS1    |  | PNC BANK, N.A | 37        | \$2,298,583.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>37</b> | <b>\$2,298,583.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPT9    |  | PNC BANK, N.A | 34        | \$2,329,623.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>34</b> | <b>\$2,329,623.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPU6    |  | PNC BANK, N.A | 33        | \$9,025,517.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>33</b> | <b>\$9,025,517.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPV4    |  | PNC BANK, N.A | 31        | \$2,964,684.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>31</b> | <b>\$2,964,684.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPW2    |  | PNC BANK, N.A | 31        | \$9,448,792.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>31</b> | <b>\$9,448,792.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPX0    |  | PNC BANK, N.A | 27        | \$7,489,390.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>27</b> | <b>\$7,489,390.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPY8    |  | PNC BANK, N.A | 22        | \$2,752,951.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>22</b> | <b>\$2,752,951.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPZ5    |  | PNC BANK, N.A | 21        | \$1,820,257.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>21</b> | <b>\$1,820,257.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGQA9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 10        | \$1,070,682.43        | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$396,000.00          | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,466,682.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQB7    | Unavailable                             | 20        | \$3,288,749.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,288,749.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQC5    | Unavailable                             | 8         | \$1,723,519.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,723,519.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQD3    | Unavailable                             | 37        | \$8,699,453.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,699,453.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQE1    | CHASE HOME FINANCE, LLC                 | 5         | \$1,116,810.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,116,810.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQG6    | CHASE HOME FINANCE, LLC                 | 5         | \$876,232.66          | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$667,886.80          | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,544,119.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQL5    | CHASE HOME FINANCE, LLC                 | 6         | \$1,678,332.48        | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20        | \$6,179,655.80        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,857,988.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQM3    | CHASE HOME FINANCE, LLC                 | 9         | \$2,211,028.07        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17        | \$4,863,511.76        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,074,539.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQN1    | CHASE HOME FINANCE, LLC                 | 3         | \$720,380.76          | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$291,280.46          | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,011,661.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQP6    | Unavailable                             | 10        | \$2,497,974.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,497,974.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGQQ4    | CHASE HOME FINANCE, LLC                 | 5         | \$1,188,310.76        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$3,202,943.21        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,391,253.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGQR2    | CHASE HOME FINANCE, LLC  | 6          | \$1,074,616.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,074,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU22    | PHH MORTGAGE CORPORATION | 23         | \$1,263,447.90         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$1,082,665.19         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$2,346,113.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU30    | PHH MORTGAGE CORPORATION | 6          | \$1,129,415.05         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$979,702.93           | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,109,117.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU48    | PHH MORTGAGE CORPORATION | 12         | \$1,156,942.79         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$804,580.10           | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$1,961,522.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU55    | PHH MORTGAGE CORPORATION | 2          | \$375,371.58           | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$782,362.45           | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,157,734.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU63    | PHH MORTGAGE CORPORATION | 5          | \$598,391.74           | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$642,111.53           | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,240,503.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU71    | PHH MORTGAGE CORPORATION | 16         | \$4,902,492.44         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$288,925.04           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$5,191,417.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU89    | PHH MORTGAGE CORPORATION | 99         | \$23,908,672.51        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$1,753,330.97         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>106</b> | <b>\$25,662,003.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGU97    | PHH MORTGAGE CORPORATION | 45         | \$9,724,897.76         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 137        | \$39,157,490.04        | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>182</b> | <b>\$48,882,387.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGUY2    | PHH MORTGAGE             | 16         | \$1,875,048.57         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGVA3    | PHH MORTGAGE CORPORATION | 19         | \$3,982,105.01         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 40         | \$8,448,522.71         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$12,430,627.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVB1    | PHH MORTGAGE CORPORATION | 5          | \$660,874.61           | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$582,013.66           | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,242,888.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVC9    | PHH MORTGAGE CORPORATION | 13         | \$8,150,939.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$8,150,939.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVD7    | PHH MORTGAGE CORPORATION | 27         | \$16,871,555.92        | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$19,625,069.76        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$36,496,625.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVF2    | PHH MORTGAGE CORPORATION | 9          | \$863,350.63           | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$307,962.01           | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,171,312.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVG0    | PHH MORTGAGE CORPORATION | 37         | \$5,010,836.37         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$3,435,341.09         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$8,446,177.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVH8    | PHH MORTGAGE CORPORATION | 93         | \$5,882,155.79         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 64         | \$4,087,389.13         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>157</b> | <b>\$9,969,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVJ4    | PHH MORTGAGE CORPORATION | 67         | \$6,505,863.15         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$3,022,988.79         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$9,528,851.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVK1    | PHH MORTGAGE CORPORATION | 101        | \$26,305,446.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>101</b> | <b>\$26,305,446.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVL9    | PHH MORTGAGE CORPORATION | 23         | \$2,676,951.41         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 13         | \$1,535,349.43         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,212,300.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVM7    |  | PHH MORTGAGE CORPORATION | 40         | \$2,031,313.24         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 41         | \$2,321,121.90         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$4,352,435.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVN5    |  | PHH MORTGAGE CORPORATION | 12         | \$1,962,782.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,962,782.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVP0    |  | PHH MORTGAGE CORPORATION | 8          | \$535,950.00           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$2,955,795.62         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,491,745.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVQ8    |  | PHH MORTGAGE CORPORATION | 6          | \$1,376,398.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,376,398.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVR6    |  | PHH MORTGAGE CORPORATION | 12         | \$2,706,919.73         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$147,386.21           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,854,305.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVS4    |  | PHH MORTGAGE CORPORATION | 7          | \$1,337,650.00         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$3,064,710.68         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,402,360.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVX3    |  | PHH MORTGAGE CORPORATION | 204        | \$53,284,584.32        | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 94         | \$28,771,130.32        | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>298</b> | <b>\$82,055,714.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVY1    |  | PHH MORTGAGE CORPORATION | 60         | \$19,238,422.49        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$2,559,250.00         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$21,797,672.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGVZ8    |  | PHH MORTGAGE CORPORATION | 48         | \$10,987,924.73        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,274,155.04         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$12,262,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGWA2    | PHH MORTGAGE CORPORATION | 24        | \$2,324,811.60         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 37        | \$3,712,938.70         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b> | <b>\$6,037,750.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWB0    | PHH MORTGAGE CORPORATION | 4         | \$844,370.51           | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$1,486,740.08         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,331,110.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWC8    | PHH MORTGAGE CORPORATION | 25        | \$1,313,455.50         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13        | \$814,308.25           | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$2,127,763.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWD6    | PHH MORTGAGE CORPORATION | 4         | \$554,404.48           | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$835,938.72           | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,390,343.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWF1    | PHH MORTGAGE CORPORATION | 6         | \$626,488.05           | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$490,600.00           | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,117,088.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWG9    | PHH MORTGAGE CORPORATION | 2         | \$143,900.00           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$1,193,804.58         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,337,704.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX37    | PNC BANK, N.A            | 23        | \$6,563,380.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$6,563,380.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX45    | Unavailable              | 34        | \$6,483,526.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b> | <b>\$6,483,526.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX52    | Unavailable              | 72        | \$18,117,700.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>72</b> | <b>\$18,117,700.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX60    | Unavailable              | 17        | \$1,529,578.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,529,578.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX78    | Unavailable              | 12        | \$1,641,022.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,641,022.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX86    | Unavailable              | 11        | \$2,719,952.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$23,587,191.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYE2    |  | PNC BANK, N.A         | 296        | \$78,204,980.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>296</b> | <b>\$78,204,980.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYF9    |  | PNC BANK, N.A         | 86         | \$21,051,890.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$21,051,890.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYG7    |  | PNC BANK, N.A         | 44         | \$6,100,739.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$6,100,739.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYH5    |  | PNC BANK, N.A         | 22         | \$6,313,972.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$6,313,972.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYK8    |  | WELLS FARGO BANK, N.A | 20         | \$5,788,787.39         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$842,404.97           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$6,631,192.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYL6    |  | WELLS FARGO BANK, N.A | 45         | \$11,949,853.81        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$415,209.69           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$12,365,063.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYM4    |  | WELLS FARGO BANK, N.A | 12         | \$3,200,042.66         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,952,232.35         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,152,275.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYN2    |  | WELLS FARGO BANK, N.A | 55         | \$14,734,258.07        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$1,713,631.12         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$16,447,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYP7    |  | WELLS FARGO BANK, N.A | 9          | \$2,502,595.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,502,595.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYQ5    |  | WELLS FARGO BANK, N.A | 105        | \$27,642,338.66        | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 55         | \$13,174,957.19        | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$40,817,295.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYR3    |  | WELLS FARGO BANK, N.A | 71         | \$16,901,132.13        | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 40         | \$10,242,595.23        | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>111</b> | <b>\$27,143,727.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYS1    |  | WELLS FARGO BANK, N.A | 6          | \$1,254,582.00         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$615,574.85           | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,870,156.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYT9    |  | WELLS FARGO BANK, N.A | 72         | \$19,970,209.82        | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$7,012,890.38         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$26,983,100.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYU6    |  | WELLS FARGO BANK, N.A | 81         | \$19,015,432.42        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$6,354,161.56         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$25,369,593.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYV4    |  | WELLS FARGO BANK, N.A | 49         | \$12,763,909.07        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20         | \$5,185,401.31         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$17,949,310.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYW2    |  | WELLS FARGO BANK, N.A | 62         | \$14,421,441.93        | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$7,712,488.48         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$22,133,930.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYX0    |  | WELLS FARGO BANK, N.A | 4          | \$892,503.27           | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$330,750.00           | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,223,253.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYY8    |  | WELLS FARGO BANK, N.A | 2          | \$1,088,500.00         | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 19         | \$10,416,983.72        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$11,505,483.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGYZ5    |  | WELLS FARGO BANK, N.A | 77         | \$5,977,766.00         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 37         | \$2,552,041.13         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$8,529,807.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZA9    |  | WELLS FARGO BANK, N.A | 299        | \$15,704,213.17        | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 211        | \$12,770,687.76        | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>510</b> | <b>\$28,474,900.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGZB7    | WELLS FARGO BANK, N.A | 14         | \$1,374,168.00         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 78         | \$7,476,107.85         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$8,850,275.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZC5    | WELLS FARGO BANK, N.A | 21         | \$2,657,383.95         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 93         | \$12,120,656.27        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>114</b> | <b>\$14,778,040.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZD3    | WELLS FARGO BANK, N.A | 51         | \$10,909,172.00        | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 160        | \$34,650,175.76        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>211</b> | <b>\$45,559,347.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZE1    | WELLS FARGO BANK, N.A | 17         | \$850,008.00           | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$1,255,231.86         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,105,239.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZF8    | WELLS FARGO BANK, N.A | 17         | \$3,350,888.29         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,259,336.94         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,610,225.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZG6    | WELLS FARGO BANK, N.A | 8          | \$4,268,217.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$4,268,217.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZH4    | WELLS FARGO BANK, N.A | 24         | \$2,247,696.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,247,696.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZJ0    | WELLS FARGO BANK, N.A | 52         | \$6,271,663.75         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$655,590.81           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$6,927,254.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZK7    | WELLS FARGO BANK, N.A | 94         | \$25,170,461.11        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$6,073,492.00         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>114</b> | <b>\$31,243,953.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZL5    | WELLS FARGO BANK, N.A | 21         | \$12,503,918.47        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 5          | \$3,008,840.90          | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$15,512,759.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZM3    |  | WELLS FARGO BANK, N.A | 272        | \$17,540,748.20         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$992,440.92            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>289</b> | <b>\$18,533,189.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZN1    |  | WELLS FARGO BANK, N.A | 199        | \$19,627,247.74         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$1,751,974.04          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$21,379,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZP6    |  | WELLS FARGO BANK, N.A | 317        | \$41,780,383.21         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 19         | \$2,449,188.06          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>336</b> | <b>\$44,229,571.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZQ4    |  | WELLS FARGO BANK, N.A | 497        | \$129,902,464.44        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 73         | \$19,559,293.50         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>570</b> | <b>\$149,461,757.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZR2    |  | WELLS FARGO BANK, N.A | 272        | \$15,703,243.03         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$682,827.52            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>283</b> | <b>\$16,386,070.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZS0    |  | WELLS FARGO BANK, N.A | 93         | \$9,037,605.18          | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$398,410.22            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$9,436,015.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZT8    |  | WELLS FARGO BANK, N.A | 77         | \$9,794,839.42          | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$1,089,902.96          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$10,884,742.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZU5    |  | WELLS FARGO BANK, N.A | 148        | \$31,333,274.46         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$4,221,561.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>165</b> | <b>\$35,554,835.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZW1    |  | WELLS FARGO BANK, N.A | 26         | \$5,297,830.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,297,830.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                       |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGZX9    | WELLS FARGO BANK, N.A             | 16        | \$3,169,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$3,169,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2Z8    | PROVIDENT FUNDING ASSOCIATES, L.P | 2         | \$717,000.00          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 16        | \$4,557,000.00        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$5,274,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH4V5    | FIFTH THIRD BANK                  | 8         | \$2,037,648.14        | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25        | \$7,613,205.42        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$9,650,853.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAA4    | Unavailable                       | 4         | \$1,038,980.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,038,980.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAB2    | BANK OF AMERICA, N.A              | 1         | \$252,733.71          | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$760,655.48          | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,013,389.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAC0    | BANK OF AMERICA, N.A              | 7         | \$1,897,366.19        | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 14        | \$3,053,539.46        | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$4,950,905.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAD8    | BANK OF AMERICA, N.A              | 18        | \$2,120,137.30        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13        | \$1,541,419.03        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$3,661,556.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAF3    | BANK OF AMERICA, N.A              | 23        | \$3,172,472.81        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15        | \$2,092,922.48        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$5,265,395.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAH9    | BANK OF AMERICA, N.A              | 35        | \$2,302,839.26        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6         | \$427,070.00          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$2,729,909.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAL0    | BANK OF AMERICA, N.A              | 12        | \$3,530,031.06        | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$859,200.00          | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>15</b> | <b>\$4,389,231.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAN6    | BANK OF AMERICA, N.A |  | 20        | \$5,577,853.00         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 29        | \$6,517,422.93         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>49</b> | <b>\$12,095,275.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAS5    | BANK OF AMERICA, N.A |  | 9         | \$1,214,741.71         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$288,130.00           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,502,871.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAT3    | BANK OF AMERICA, N.A |  | 11        | \$1,043,540.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,043,540.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAU0    | BANK OF AMERICA, N.A |  | 11        | \$2,707,745.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$2,707,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAV8    | BANK OF AMERICA, N.A |  | 5         | \$1,135,100.00         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$272,294.53           | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,407,394.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAW6    | BANK OF AMERICA, N.A |  | 6         | \$1,730,223.00         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$319,266.00           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$2,049,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAX4    | BANK OF AMERICA, N.A |  | 4         | \$1,033,705.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,033,705.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAY2    | BANK OF AMERICA, N.A |  | 14        | \$886,405.19           | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$139,855.00           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$1,026,260.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB21    | FIFTH THIRD BANK     |  | 36        | \$3,564,473.22         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 22        | \$2,138,594.77         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>58</b> | <b>\$5,703,067.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB39    | FIFTH THIRD BANK     |  | 23        | \$3,178,854.20         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18        | \$2,492,025.44         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>41</b> | <b>\$5,670,879.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHB47    | Unavailable      | 17         | \$9,279,834.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$9,279,834.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB54    | FIFTH THIRD BANK | 24         | \$1,369,702.69         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3          | \$208,800.00           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b>  | <b>\$1,578,502.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB62    | FIFTH THIRD BANK | 5          | \$1,091,808.22         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 10         | \$2,635,975.84         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$3,727,784.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB70    | FIFTH THIRD BANK | 4          | \$1,274,000.44         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 11         | \$2,943,801.26         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$4,217,801.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB88    | FIFTH THIRD BANK | 11         | \$1,076,896.80         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 14         | \$1,361,536.09         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b>  | <b>\$2,438,432.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHB96    | FIFTH THIRD BANK | 5          | \$712,533.68           | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7          | \$926,407.28           | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,638,940.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBV7    | FIFTH THIRD BANK | 33         | \$1,892,027.17         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 15         | \$1,041,695.76         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>48</b>  | <b>\$2,933,722.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBW5    | FIFTH THIRD BANK | 16         | \$3,167,779.83         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3          | \$846,272.05           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$4,014,051.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBX3    | FIFTH THIRD BANK | 40         | \$10,021,153.67        | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 127        | \$37,627,905.96        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>167</b> | <b>\$47,649,059.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBY1    | FIFTH THIRD BANK | 12         | \$1,948,274.81         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 17         | \$2,765,101.11         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b>  | <b>\$4,713,375.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBZ8    | FIFTH THIRD BANK | 19         | \$2,222,446.10         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 17         | \$2,034,764.24         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>36</b>  | <b>\$4,257,210.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC20    | Unavailable      | 9          | \$3,250,707.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,250,707.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC38    |  | Unavailable                             | 13        | \$4,085,392.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,085,392.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC53    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$1,810,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,810,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC61    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 34        | \$4,061,451.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,061,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC79    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$1,930,792.00        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$260,955.50          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,191,747.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC87    |  | QUICKEN LOANS INC                       | 24        | \$3,947,368.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,947,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC95    |  | QUICKEN LOANS INC                       | 16        | \$1,589,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,589,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCA2    |  | FIFTH THIRD BANK                        | 5         | \$595,211.06          | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$920,350.00          | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,515,561.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCBO    |  | FIFTH THIRD BANK                        | 3         | \$531,304.36          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,457,714.01        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,989,018.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCC8    |  | FIFTH THIRD BANK                        | 17        | \$1,160,589.07        | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$339,745.00          | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,500,334.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCD6    |  | FIFTH THIRD BANK                        | 2         | \$254,240.00          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,367,109.36        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,621,349.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCE4    |  | Unavailable                             | 4         | \$1,190,349.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,190,349.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHCF1    | FIFTH THIRD BANK               | 6         | \$860,101.41          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19        | \$4,577,084.38        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$5,437,185.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCG9    | FIFTH THIRD BANK               | 8         | \$1,408,318.74        | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$3,614,596.94        | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,022,915.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCH7    | FIFTH THIRD BANK               | 3         | \$671,225.00          | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$2,423,159.40        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$3,094,384.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCJ3    | FIFTH THIRD BANK               | 3         | \$686,750.00          | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$3,300,592.81        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,987,342.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCK0    | FIFTH THIRD BANK               | 3         | \$447,678.25          | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$1,092,131.99        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,539,810.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCL8    | FIFTH THIRD BANK               | 10        | \$2,776,812.67        | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$3,947,726.24        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$6,724,538.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCM6    | Unavailable                    | 5         | \$1,501,799.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,501,799.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCN4    | FIFTH THIRD BANK               | 2         | \$488,865.51          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,301,495.92        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,790,361.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCP9    | FIFTH THIRD BANK               | 1         | \$207,183.26          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,933,511.16        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,140,694.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCQ7    | FIFTH THIRD BANK               | 2         | \$309,450.00          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,711,358.70        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,020,808.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCRC5   | FIFTH THIRD BANK               | 10        | \$1,229,419.71        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$297,273.81          | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,526,693.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCS3    | STONEGATE MORTGAGE CORPORATION | 3         | \$545,205.00          | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                    | 13        | \$3,146,142.01        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,691,347.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCT1    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$78,750.00           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$942,842.94          | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,021,592.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCW4    |  | FIFTH THIRD BANK               | 18        | \$1,790,233.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,790,233.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCX2    |  | FIFTH THIRD BANK               | 19        | \$2,415,987.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,415,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCY0    |  | FIFTH THIRD BANK               | 37        | \$2,342,165.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$2,342,165.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHCZ7    |  | FIFTH THIRD BANK               | 16        | \$1,307,666.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,307,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDA1    |  | QUICKEN LOANS INC              | 3         | \$901,750.00          | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$245,200.00          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,146,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDB9    |  | QUICKEN LOANS INC              | 7         | \$1,757,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,757,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDF0    |  | QUICKEN LOANS INC              | 44        | \$8,729,210.19        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$400,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$9,129,210.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDG8    |  | QUICKEN LOANS INC              | 11        | \$2,365,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,365,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDH6    |  | QUICKEN LOANS INC              | 19        | \$2,436,787.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,436,787.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDJ2    |  | QUICKEN LOANS INC              | 20        | \$1,862,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,862,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDK9    |  | QUICKEN LOANS INC              | 20        | \$1,415,317.10        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$84,450.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,499,767.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG26    |  | FIFTH THIRD BANK               | 7         | \$714,018.45          | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable      | 6         | \$789,533.00           | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,503,551.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG34    | FIFTH THIRD BANK | 10        | \$1,890,224.15         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 10        | \$2,598,957.03         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$4,489,181.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG42    | FIFTH THIRD BANK | 21        | \$1,241,750.88         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$442,420.25           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b> | <b>\$1,684,171.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG75    | Unavailable      | 14        | \$1,115,894.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,115,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG83    | Unavailable      | 4         | \$463,447.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$463,447.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG91    | Unavailable      | 2         | \$209,850.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>2</b>  | <b>\$209,850.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGB6    | PNC BANK, N.A    | 69        | \$20,502,437.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>69</b> | <b>\$20,502,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGC4    | PNC BANK, N.A    | 42        | \$5,410,407.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>42</b> | <b>\$5,410,407.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGD2    | PNC BANK, N.A    | 37        | \$2,407,819.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>37</b> | <b>\$2,407,819.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGE0    | PNC BANK, N.A    | 35        | \$4,088,760.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>35</b> | <b>\$4,088,760.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGF7    | PNC BANK, N.A    | 25        | \$2,473,292.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$2,473,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGG5    | PNC BANK, N.A    | 22        | \$3,600,213.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$3,600,213.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGH3    | PNC BANK, N.A    | 22        | \$5,583,408.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$5,583,408.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGJ9    | PNC BANK, N.A    | 20        | \$1,253,805.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$1,253,805.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGK6    | PNC BANK, N.A    | 15        | \$1,696,380.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                          |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,696,380.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGL4    | PNC BANK, N.A            |  | 13        | \$3,268,632.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$3,268,632.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGM2    | PNC BANK, N.A            |  | 7         | \$1,123,868.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,123,868.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGN0    | PNC BANK, N.A            |  | 9         | \$2,483,600.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>  | <b>\$2,483,600.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGP5    | PNC BANK, N.A            |  | 5         | \$1,291,382.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>5</b>  | <b>\$1,291,382.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGR1    | NATIONSTAR MORTGAGE, LLC |  | 15        | \$1,336,955.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,336,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGS9    | Unavailable              |  | 15        | \$1,024,335.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,024,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGV2    | FIFTH THIRD BANK         |  | 9         | \$2,034,062.95        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3         | \$854,916.09          | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$2,888,979.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGW0    | FIFTH THIRD BANK         |  | 14        | \$1,413,690.00        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1         | \$108,750.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,522,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGX8    | FIFTH THIRD BANK         |  | 9         | \$1,083,629.85        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3         | \$415,727.35          | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$1,499,357.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGY6    | FIFTH THIRD BANK         |  | 19        | \$1,322,372.04        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3         | \$216,549.45          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$1,538,921.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGZ3    | FIFTH THIRD BANK         |  | 11        | \$1,238,959.06        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3         | \$348,382.48          | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$1,587,341.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHA7    | Unavailable              |  | 1         | \$100,667.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$100,667.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHD1    | Unavailable              |  | 1         | \$83,794.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$83,794.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHE9    |  | Unavailable                          | 1        | \$51,705.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$51,705.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHJ8    |  | Unavailable                          | 1        | \$104,867.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$104,867.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHK5    |  | Unavailable                          | 1        | \$76,356.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$76,356.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHM1    |  | Unavailable                          | 4        | \$575,743.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$575,743.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHN9    |  | Unavailable                          | 3        | \$370,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$370,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHP4    |  | Unavailable                          | 1        | \$89,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$89,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHQ2    |  | Unavailable                          | 1        | \$110,308.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$110,308.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHR0     |  | Unavailable                          | 1        | \$107,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$107,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHS8    |  | Unavailable                          | 3        | \$329,125.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$329,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHW9    |  | THE BRANCH BANKING AND TRUST COMPANY | 9        | \$1,428,297.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b> | <b>\$1,428,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHX7    |  | Unavailable                          | 3        | \$1,123,086.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$1,123,086.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHL53    |  | STONEGATE MORTGAGE CORPORATION       | 1        | \$75,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5        | \$1,028,000.00        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b> | <b>\$1,103,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHL61    |  | STONEGATE MORTGAGE CORPORATION       | 1        | \$70,500.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                     | 6         | \$1,090,771.91        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,161,271.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHL95    |  | METLIFE BANK, NA                | 18        | \$4,365,522.17        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$3,095,250.00        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,460,772.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM29    |  | PNC BANK, N.A                   | 10        | \$3,636,556.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$3,636,556.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM37    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,028,007.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,028,007.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM45    |  | GUARANTY BANK F.S.B             | 8         | \$1,357,409.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,357,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM52    |  | Unavailable                     | 7         | \$2,603,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,603,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM60    |  | FIFTH THIRD BANK                | 2         | \$294,290.00          | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,253,500.00        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,547,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM78    |  | FIFTH THIRD BANK                | 4         | \$332,307.30          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,561,484.39        | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,893,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHM86    |  | FIFTH THIRD BANK                | 2         | \$118,381.97          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,692,788.62        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,811,170.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMA1    |  | METLIFE BANK, NA                | 11        | \$2,536,773.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,536,773.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMB9    |  | METLIFE BANK, NA                | 13        | \$4,121,979.00        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$915,000.00          | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$5,036,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMC7    |  | METLIFE BANK, NA                | 4         | \$1,009,712.00        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$965,000.00          | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,974,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMV5    |  | PNC BANK, N.A                   | 17        | \$9,104,155.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$9,104,155.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHMX1    | PNC BANK, N.A            | 10         | \$2,097,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,097,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMY9    | PNC BANK, N.A            | 8          | \$3,273,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$3,273,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHN28    | CITIMORTGAGE, INC        | 1          | \$72,600.00            | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$605,000.00           | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$677,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHN36    | CITIMORTGAGE, INC        | 21         | \$5,524,385.80         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$9,862,503.60         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$15,386,889.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHN44    | CITIMORTGAGE, INC        | 5          | \$1,944,200.00         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$2,265,000.00         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$4,209,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHS23    | NATIONSTAR MORTGAGE, LLC | 4          | \$1,090,700.00         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$944,560.00           | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,035,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSZ0    | Unavailable              | 8          | \$1,755,544.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,755,544.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW28    | CHASE HOME FINANCE, LLC  | 204        | \$19,885,996.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>204</b> | <b>\$19,885,996.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW36    | CHASE HOME FINANCE, LLC  | 138        | \$10,484,094.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>138</b> | <b>\$10,484,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW44    | CHASE HOME FINANCE, LLC  | 104        | \$22,043,324.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>104</b> | <b>\$22,043,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW51    | CHASE HOME FINANCE, LLC  | 36         | \$9,640,412.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$9,640,412.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW69    | CHASE HOME FINANCE, LLC  | 222        | \$41,910,876.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>222</b> | <b>\$41,910,876.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHW77    | CHASE HOME FINANCE, LLC | 223        | \$28,841,355.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>223</b> | <b>\$28,841,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW85    | CHASE HOME FINANCE, LLC | 96         | \$12,548,773.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>96</b>  | <b>\$12,548,773.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHW93    | CHASE HOME FINANCE, LLC | 175        | \$41,972,813.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>175</b> | <b>\$41,972,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHC6     | CHASE HOME FINANCE, LLC | 3          | \$1,048,000.00         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$4,080,000.00         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$5,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWD4    | CHASE HOME FINANCE, LLC | 4          | \$1,252,000.00         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10         | \$3,922,500.00         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$5,174,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWE2    | CHASE HOME FINANCE, LLC | 60         | \$13,838,567.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$13,838,567.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWF9    | CHASE HOME FINANCE, LLC | 17         | \$4,476,763.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,476,763.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWG7    | CHASE HOME FINANCE, LLC | 88         | \$20,708,822.13        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$238,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$20,947,422.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWJ1    | CHASE HOME FINANCE, LLC | 105        | \$26,489,770.17        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$404,535.46           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>106</b> | <b>\$26,894,305.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWR3    | CHASE HOME FINANCE, LLC | 63         | \$12,136,810.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$12,136,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWS1    | CHASE HOME FINANCE, LLC | 18         | \$4,708,701.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,708,701.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWT9    |  | CHASE HOME FINANCE, LLC | 316        | \$63,000,030.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>316</b> | <b>\$63,000,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWU6    |  | CHASE HOME FINANCE, LLC | 62         | \$18,519,958.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$18,519,958.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWV4    |  | CHASE HOME FINANCE, LLC | 53         | \$11,182,964.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$11,182,964.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWX0    |  | CHASE HOME FINANCE, LLC | 74         | \$9,797,797.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$9,797,797.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWY8    |  | CHASE HOME FINANCE, LLC | 166        | \$26,968,573.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$26,968,573.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWZ5    |  | CHASE HOME FINANCE, LLC | 20         | \$3,264,058.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,264,058.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX27    |  | CHASE HOME FINANCE, LLC | 157        | \$30,983,908.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$30,983,908.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX35    |  | CHASE HOME FINANCE, LLC | 12         | \$2,870,668.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,870,668.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX68    |  | CHASE HOME FINANCE, LLC | 191        | \$24,742,907.03        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 28         | \$3,633,005.40         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>219</b> | <b>\$28,375,912.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX76    |  | CHASE HOME FINANCE, LLC | 41         | \$10,980,432.47        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$464,550.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$11,444,982.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX84    |  | CHASE HOME FINANCE, LLC | 2          | \$624,407.21           | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,998,546.79         | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,622,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHX92    |  | CHASE HOME FINANCE, LLC | 8          | \$2,005,819.73         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$3,521,931.32         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,527,751.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXA9    |  | CHASE HOME FINANCE, LLC | 99         | \$16,044,941.72        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$3,593,851.60         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>121</b> | <b>\$19,638,793.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXD3    |  | CHASE HOME FINANCE, LLC | 13         | \$3,734,857.75         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$5,948,401.68         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$9,683,259.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXH4    |  | CHASE HOME FINANCE, LLC | 70         | \$17,554,000.10        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,597,208.21         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$19,151,208.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXJ0    |  | CHASE HOME FINANCE, LLC | 152        | \$32,050,617.60        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,565,220.13         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$33,615,837.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXL5    |  | CHASE HOME FINANCE, LLC | 3          | \$469,110.00           | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,066,477.77         | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,535,587.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXM3    |  | CHASE HOME FINANCE, LLC | 173        | \$39,456,974.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>173</b> | <b>\$39,456,974.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXN1    |  | CHASE HOME FINANCE, LLC | 72         | \$18,344,571.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$18,344,571.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXP6    |  | CHASE HOME FINANCE, LLC | 177        | \$40,409,036.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$40,409,036.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXQ4    |  | CHASE HOME FINANCE, LLC | 18         | \$4,481,122.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,481,122.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXR2    |  | CHASE HOME FINANCE, LLC | 289        | \$79,392,845.77         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 246        | \$76,739,943.39         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>535</b> | <b>\$156,132,789.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXS0    |  | CHASE HOME FINANCE, LLC | 72         | \$21,559,791.01         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 69         | \$20,925,974.41         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>141</b> | <b>\$42,485,765.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXT8    |  | CHASE HOME FINANCE, LLC | 91         | \$25,787,683.11         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$4,038,586.24          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$29,826,269.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXU5    |  | CHASE HOME FINANCE, LLC | 11         | \$3,324,078.25          | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$383,200.00            | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$3,707,278.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXV3    |  | CHASE HOME FINANCE, LLC | 417        | \$105,542,076.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>417</b> | <b>\$105,542,076.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXW1    |  | CHASE HOME FINANCE, LLC | 212        | \$60,029,694.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>212</b> | <b>\$60,029,694.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXX9    |  | CHASE HOME FINANCE, LLC | 195        | \$49,345,045.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$49,345,045.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXY7    |  | CHASE HOME FINANCE, LLC | 479        | \$80,047,545.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>479</b> | <b>\$80,047,545.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHXZ4    |  | CHASE HOME FINANCE, LLC | 37         | \$9,576,788.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$9,576,788.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYA8    |  | CHASE HOME FINANCE, LLC | 4          | \$1,003,199.40          | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$774,960.43            | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,778,159.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHYC4    | Unavailable             | 8          | \$2,721,109.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$2,721,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYE0    | CHASE HOME FINANCE, LLC | 58         | \$4,101,706.07         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$67,500.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$4,169,206.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYF7    | CHASE HOME FINANCE, LLC | 117        | \$11,361,834.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>117</b> | <b>\$11,361,834.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYG5    | CHASE HOME FINANCE, LLC | 135        | \$13,155,923.31        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$410,850.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>139</b> | <b>\$13,566,773.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYH3    | CHASE HOME FINANCE, LLC | 129        | \$16,730,659.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>129</b> | <b>\$16,730,659.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYJ9    | CHASE HOME FINANCE, LLC | 65         | \$4,998,012.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$4,998,012.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYK6    | CHASE HOME FINANCE, LLC | 28         | \$6,918,622.26         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$337,130.59           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$7,255,752.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYL4    | CHASE HOME FINANCE, LLC | 77         | \$12,491,633.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$12,491,633.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYM2    | CHASE HOME FINANCE, LLC | 67         | \$5,035,655.54         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$461,700.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$5,497,355.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYN0    | CHASE HOME FINANCE, LLC | 56         | \$5,607,341.08         | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$90,702.93            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$5,698,044.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHYP5    | CHASE HOME              | 50         | \$6,598,639.32         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|--|--|--|--|--|--|
|              | STATE FARM BANK, FSB                      |           |                       |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |  |
|              | Unavailable                               | 3         | \$202,395.49          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,036,195.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |  |
| 3138MTBV8    | 1ST SOURCE BANK                           | 1         | \$63,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$79,050.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | GUARANTY BANK F.S.B                       | 2         | \$109,400.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | HOMESTREET BANK                           | 3         | \$182,850.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | MORTGAGEAMERICA INC                       | 5         | \$337,600.00          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | RBC BANK (USA)                            | 14        | \$977,958.19          | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | STATE FARM BANK, FSB                      | 13        | \$869,704.47          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | TRUSTMARK NATIONAL BANK                   | 6         | \$393,315.26          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | Unavailable                               | 11        | \$795,162.92          | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |   | <b>56</b> | <b>\$3,808,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |  |
| 3138MTBW6    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$87,200.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | HOMESTREET BANK                           | 10        | \$1,023,905.30        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | MORTGAGEAMERICA INC                       | 2         | \$200,555.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | STATE FARM BANK, FSB                      | 3         | \$303,622.12          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | TRUSTMARK NATIONAL BANK                   | 8         | \$787,860.88          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | Unavailable                               | 10        | \$981,054.18          | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |   | <b>34</b> | <b>\$3,384,197.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |  |
| 3138MTBX4    | 1ST SOURCE BANK                           | 1         | \$106,280.77          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | GATEWAY MORTGAGE GROUP LLC                | 2         | \$177,600.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | HOMESTREET BANK                           | 2         | \$171,100.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | MORTGAGEAMERICA INC                       | 3         | \$298,800.00          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | STATE FARM BANK, FSB                      | 5         | \$501,996.45          | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | TRUSTMARK NATIONAL BANK                   | 2         | \$204,800.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |

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|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                            | 8         | \$780,704.65          | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,241,281.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBY2    |  | 1ST SOURCE BANK                        | 5         | \$305,250.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC             | 1         | \$60,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC                    | 1         | \$69,040.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | RBC BANK (USA)                         | 15        | \$923,252.29          | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                   | 14        | \$917,987.48          | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                | 1         | \$55,536.22           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$319,208.29          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$2,650,274.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBZ9    |  | GATEWAY MORTGAGE GROUP LLC             | 21        | \$1,290,754.00        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC                    | 1         | \$34,560.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                   | 1         | \$34,400.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$43,575.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,403,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TRT9    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 14        | \$2,991,978.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,991,978.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LWU6    |  | HOMESTREET BANK                        | 3         | \$515,836.07          | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4         | \$862,350.00          | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,378,186.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LWV4    |  | HOMESTREET BANK                        | 5         | \$1,286,750.00        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$354,546.50          | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,641,296.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YL22    |  | ABBEVILLE BUILDING AND LOAN, SSB       | 1         | \$73,057.72           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$69,904.01           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$124,276.41          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CITIZENS<br>COMMUNITY BANK                 |           |                       |             |          |               |    |          |               |    |          |
|              | FIRST BANK                                 | 1         | \$65,084.55           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1         | \$80,272.49           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO               | 1         | \$68,010.95           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST<br>COMPANY                  | 2         | \$98,481.96           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK &<br>TRUST COMPANY           | 1         | \$44,242.45           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK     | 3         | \$170,353.79          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                   | 1         | \$81,740.55           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 7         | \$509,413.84          | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3         | \$125,241.12          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,510,079.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YL30    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 2         | \$194,487.38          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE<br>CREDIT UNION                | 1         | \$85,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 1         | \$95,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO                  | 1         | \$95,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION              | 1         | \$109,650.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 13        | \$1,300,261.09        | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                              | 2         | \$198,445.87          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                    | 1         | \$89,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION  | 1         | \$89,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK           | 2         | \$185,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>HERITAGE FEDERAL               | 7         | \$669,495.07          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION                                |   |              |       |   |        |    |   |        |    |   |
|  | ANCHORBANK FSB                              | 7 | \$670,200.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2 | \$192,177.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2 | \$183,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 4 | \$388,481.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 6 | \$566,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 2 | \$192,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 2 | \$176,547.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 2 | \$192,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 4 | \$396,850.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 1 | \$97,900.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$102,390.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 7 | \$662,523.06 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1 | \$96,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION        | 1 | \$89,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 5 | \$475,812.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 1 | \$89,900.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1 | \$102,702.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                      | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 3 | \$289,782.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 5 | \$498,950.31 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A                      | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 1 | \$109,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC   | 2 | \$201,616.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DFCU FINANCIAL   | 2  | \$192,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$106,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1  | \$101,580.42   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$89,626.75    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1  | \$92,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$90,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$193,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$102,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$86,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$1,285,150.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$89,852.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                                    | 1  | \$90,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$99,597.78    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$107,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 4  | \$363,623.19   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$100,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$86,450.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 5 | \$458,001.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION                 | 3 | \$284,732.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                        | 1 | \$85,228.70  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK<br>THE           | 1 | \$105,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT<br>UNION                       | 1 | \$107,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC<br>CREDIT UNION                 | 2 | \$198,590.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                    | 4 | \$375,632.11 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                 | 1 | \$86,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK               | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME<br>LOAN, L.L.C                  | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                             | 1 | \$98,248.69  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                      | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                    | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                      | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 1 | \$98,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                     | 2 | \$178,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 1 | \$97,440.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1 | \$92,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                   |   |              |       |   |        |    |   |        |    |   |
|  | ORRSTOWN BANK                             | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$291,461.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 9 | \$873,241.59 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$180,963.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$93,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$97,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5 | \$456,967.70 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 6 | \$596,164.72 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$102,111.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2 | \$181,642.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$98,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$99,593.64  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,889.90 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$196,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH                | 1          | \$92,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                        | 2          | \$210,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 4          | \$396,597.50           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 2          | \$190,783.60           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                  | 2          | \$175,510.38           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 2          | \$202,016.70           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$102,350.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                 | 1          | \$97,307.03            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3          | \$299,100.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                        | 1          | \$85,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 1          | \$103,149.27           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                 | 1          | \$85,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                        | 2          | \$198,739.03           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                      | 3          | \$302,605.41           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                 | 1          | \$88,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                         | 1          | \$92,250.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 2          | \$196,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                 | 2          | \$177,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$100,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                              | 1          | \$87,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB              | 1          | \$99,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 27         | \$2,680,519.26         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>277</b> | <b>\$26,832,890.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416YL48    | ARVEST MORTGAGE COMPANY                                    | 1         | \$101,000.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 3         | \$281,200.00          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC  | 1         | \$105,691.24          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK  | 1         | \$100,000.00          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3         | \$284,724.59          | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC  | 1         | \$87,800.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$295,473.74          | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,255,889.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YL55    | ARVEST MORTGAGE COMPANY                                    | 2         | \$266,200.00          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 5         | \$663,500.00          | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK  | 1         | \$131,500.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 2         | \$257,000.00          | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK  | 1         | \$135,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                                  | 1         | \$134,900.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$141,700.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,729,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YL63    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$174,000.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 2         | \$339,100.00          | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 1         | \$152,000.00          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$159,336.44          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 2         | \$317,500.00          | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC   | 1         | \$170,000.00          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable  | 2         | \$324,433.25          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,636,369.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YL71    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$108,750.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 5         | \$474,900.00          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 4         | \$376,107.00          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 11        | \$1,084,100.00        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$449,454.08          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,493,311.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YL89    |  | ARVEST MORTGAGE COMPANY                                    | 4         | \$465,500.00          | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 1         | \$110,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 2         | \$231,600.00          | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC   | 1         | \$110,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                                  | 1         | \$122,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$462,372.35          | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,501,472.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YL97    |  | ARVEST MORTGAGE COMPANY                                    | 3         | \$411,800.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 9         | \$1,220,820.00        | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$147,410.80          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 5         | \$684,350.00          | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK  | 1         | \$129,600.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                                  | 1         | \$139,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$955,918.00          | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,688,898.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416Y LX4   | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2         | \$187,919.98          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                | 1         | \$100,946.28          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                             | 1         | \$102,391.39          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION    | 1         | \$89,468.10           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                   | 1         | \$104,555.62          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                | 2         | \$194,000.00          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                           | 1         | \$95,788.73           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION          | 1         | \$90,149.91           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 1         | \$84,523.12           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO              | 1         | \$99,568.16           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                 | 1         | \$93,111.18           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK       | 1         | \$89,385.26           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC             | 1         | \$86,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$312,186.58          | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,729,994.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Y LY2   | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$116,597.11          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1         | \$120,000.00          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$119,645.04          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1         | \$120,586.51          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                   | 1         | \$114,005.43          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK       | 1         | \$119,925.64          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 5         | \$554,209.35          | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                     | 1         | \$117,073.21          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,382,042.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YLZ9    |  | ABACUS FEDERAL SAVINGS BANK                     | 1         | \$132,154.92          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2         | \$263,612.58          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMUNITY BANK                         | 1         | \$138,406.29          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                      | 1         | \$131,699.50          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1         | \$120,053.24          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION            | 7         | \$906,103.40          | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$645,382.40          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,337,412.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YM21    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$679,000.00          | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$136,864.37          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$597,000.00          | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,412,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YM39    |  | ACHIEVA CREDIT UNION                            | 1         | \$138,700.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$216,948.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$387,300.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                  | 1         | \$203,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                             | 1         | \$211,057.63          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$111,050.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$219,947.42          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1         | \$126,400.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHEMICAL BANK                                   | 1         | \$243,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$215,284.11          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD                |   |                |       |   |        |    |   |        |    |   |
|  | DUPAGE CREDIT UNION                      | 1 | \$148,775.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 1 | \$214,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 3 | \$565,354.90   | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 5 | \$1,221,590.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 4 | \$684,265.20   | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                          | 4 | \$1,073,050.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$251,700.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                         | 4 | \$774,494.73   | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                   | 1 | \$135,300.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A           | 5 | \$1,028,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1 | \$154,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                 | 1 | \$267,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1 | \$348,000.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                            | 2 | \$678,500.00   | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                         | 5 | \$1,087,708.43 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 4 | \$568,029.28   | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$303,167.80   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$195,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 2 | \$685,650.00   | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1 | \$267,899.47   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$343,750.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1 | \$295,700.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                     | 16        | \$3,959,981.37         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$17,325,103.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YM47    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$101,500.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$224,500.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$332,850.00           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$242,485.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$1,453,716.16         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,355,051.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YM54    |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2         | \$248,968.66           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                        | 3         | \$558,596.47           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                | 1         | \$184,003.59           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GECU  | 1         | \$46,238.82            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                        | 1         | \$99,837.46            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$265,853.80           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$161,868.63           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                  | 3         | \$694,533.36           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                | 2         | \$413,138.79           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | METRO CREDIT UNION                              | 1         | \$106,134.05           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NEWTOWN SAVINGS BANK                            | 1         | \$73,584.37            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$109,975.58           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                         | 2         | \$342,600.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                        | 1         | \$214,447.73           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHILADELPHIA FEDERAL CREDIT                     | 1         | \$142,818.24           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION   |           |                        |             |          |               |    |          |               |    |          |
|              | POPULAR MORTGAGE, INC                           | 1         | \$102,429.44           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                                   | 1         | \$407,573.28           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 2         | \$438,410.42           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 5         | \$546,262.75           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 2         | \$189,345.59           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 21        | \$4,496,266.40         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$1,194,756.81         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$11,037,644.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YM62    | CITIMORTGAGE, INC                               | 1         | \$323,030.66           | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$138,486.75           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$801,810.79           | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,263,328.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YM70    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$2,004,750.00         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$595,889.00           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                               | 1         | \$334,385.38           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$86,500.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$94,500.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,024,581.88         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,140,606.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YM88    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 2         | \$717,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 2         | \$255,665.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 4         | \$310,848.58           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$132,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE                      |    |                |       |   |        |    |   |        |    |   |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                 | 1  | \$193,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                       | 1  | \$115,713.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                           | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 3  | \$392,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                       | 1  | \$161,594.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 5  | \$576,953.47   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 1  | \$133,480.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC                    | 1  | \$287,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$144,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2  | \$285,737.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 3  | \$472,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$332,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 11 | \$1,505,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$104,737.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 2  | \$363,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$149,629.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 3  | \$204,179.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 4  | \$294,115.40   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 3  | \$293,886.54   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF WASHINGTON                              | 1  | \$98,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 2  | \$221,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$343,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$70,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,293,768.82 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$515,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$91,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$304,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$503,775.91   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2  | \$181,151.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,815,266.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$48,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$279,943.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$264,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$203,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$195,353.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$55,510.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$87,461.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$407,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK           |   |                |       |   |        |    |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION           | 4 | \$702,700.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                    | 4 | \$390,399.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC            | 2 | \$203,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                 | 1 | \$135,659.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK               | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                     | 1 | \$115,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 1 | \$191,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 2 | \$389,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY               | 1 | \$140,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 1 | \$158,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 2 | \$299,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 2 | \$178,819.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                    | 1 | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 4 | \$589,250.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION           | 2 | \$150,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION       | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION             | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                       | 1 | \$140,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK               | 1 | \$77,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                   | 6 | \$1,399,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$62,723.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FARMERS STATE BANK   |   |                |       |   |        |    |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                       | 7 | \$1,694,234.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$191,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$79,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$79,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$426,175.63   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$153,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5 | \$677,192.67   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2 | \$316,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 4 | \$223,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$168,747.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$48,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3 | \$207,990.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$279,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7 | \$1,098,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE   | 7 | \$773,300.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                           |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST MINNESOTA BANK                  | 1  | \$244,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$122,791.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 3  | \$258,630.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$178,071.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2  | \$503,274.34   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$1,304,739.10 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$232,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$294,491.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 6  | \$1,013,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 10 | \$1,970,865.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$191,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 6  | \$740,800.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$535,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$244,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$89,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$248,930.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$181,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |    |   |
|  | I-C FEDERAL CREDIT<br>UNION                | 1 | \$163,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 2 | \$149,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$55,920.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                  | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                  | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY             | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                | 4 | \$858,052.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 4 | \$684,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                | 1 | \$201,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC               | 2 | \$110,267.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 3 | \$485,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC            | 1 | \$389,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2 | \$485,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO      | 3 | \$298,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$38,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C                 | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE                        | 2 | \$343,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY INC  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MERCANTILE BANK                                    | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$184,873.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 1 | \$173,579.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP                        | 1 | \$323,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                             | 3 | \$227,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                          | 2 | \$135,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                | 1 | \$117,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 3 | \$590,986.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                      | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                            | 3 | \$272,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                           | 1 | \$143,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A               | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 3 | \$404,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 4 | \$485,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                            | 2 | \$622,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                    | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |        |    |   |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$82,293.43  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 2 | \$362,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$168,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                        | 2 | \$360,532.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$241,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1 | \$62,231.19  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 1 | \$264,236.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$239,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 2 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 3 | \$263,337.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$75,050.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 2 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| RANDOLPH SAVINGS BANK                             | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                    | 2 | \$168,818.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                     | 2 | \$192,904.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                  | 1 | \$197,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                   | 2 | \$225,215.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 5 | \$639,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                     | 2 | \$502,187.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                           | 2 | \$470,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                         | 2 | \$138,651.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                            | 1 | \$99,760.20  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 3 | \$526,978.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                    | 1 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                    | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                   | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                     | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                        | 3 | \$499,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                             | 1 | \$58,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                       | 1 | \$265,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                           | 1 | \$162,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY          | 1 | \$116,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                           |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| STOCKMAN BANK OF MONTANA                   | 2 | \$298,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION             | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1 | \$46,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK               | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                        | 6 | \$848,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC              | 1 | \$291,115.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION              | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION              | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                        | 1 | \$58,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY               | 1 | \$44,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                     | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                | 1 | \$62,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                              | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                   | 1 | \$211,077.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION               | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$56,950.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION             | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                | 6 | \$837,921.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                        | 3 | \$528,417.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                       | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$350,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$192,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO       | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$300,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 3          | \$330,037.17           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$174,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1          | \$59,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$261,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$156,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$136,258.08           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$86,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 2          | \$258,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 109        | \$14,476,455.37        | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>570</b> | <b>\$80,876,532.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YM96    | ARVEST MORTGAGE COMPANY                  | 6          | \$687,350.00           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION               | 13         | \$2,072,735.91         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                       | 1          | \$293,000.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$1,826,789.10         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,879,875.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMA3    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$153,500.00          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$640,500.00          | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$163,500.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$172,000.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC                        | 1         | \$162,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$332,100.00          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,623,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMB1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$37,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 20        | \$1,240,410.00        | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 14        | \$950,835.00          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$25,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$94,400.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                             | 1         | \$58,400.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 17        | \$1,134,513.00        | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                       | 2         | \$149,100.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$457,888.66          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$4,148,046.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMC9    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$96,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$102,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 1         | \$91,425.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$185,775.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                                 | 1         | \$109,600.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK                    | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | DELMAR FINANCIAL COMPANY             | 1         | \$96,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY        | 2         | \$189,500.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE               | 1         | \$89,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION         | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C        | 5         | \$443,819.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM          | 1         | \$98,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                         | 1         | \$86,677.89           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                          | 1         | \$87,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                   | 3         | \$294,828.33          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY SAVINGS BANK                | 2         | \$202,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                       | 1         | \$88,550.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$83,130.08           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST             | 1         | \$109,500.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                 | 1         | \$104,200.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1         | \$93,800.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A       | 1         | \$97,600.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$95,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK             | 1         | \$95,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                         | 1         | \$105,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK            | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1         | \$104,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION         | 1         | \$106,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,260,843.64        | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$4,815,998.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMD7    | CENTRAL MORTGAGE                     | 1         | \$122,500.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CHEMICAL BANK                              | 1         | \$110,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS<br>FEDERAL CREDIT<br>UNION      | 1         | \$114,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                  | 1         | \$119,700.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY                  | 1         | \$116,250.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1         | \$121,543.56          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK<br>& TRUST                | 1         | \$110,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC         | 1         | \$112,500.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 2         | \$231,750.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1         | \$120,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                          | 1         | \$119,541.60          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO               | 1         | \$117,549.24          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                     | 1         | \$119,500.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$577,150.00          | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,211,984.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YME5    | FIDELITY BANK<br>MORTGAGE                  | 1         | \$130,200.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK      | 1         | \$141,600.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 1         | \$139,465.20          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                           | 1         | \$142,500.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                          | 1         | \$142,500.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 1         | \$134,395.30          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS<br>BANKING COMPANY            | 1         | \$129,200.00          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                   | 1         | \$133,800.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                       | 7         | \$926,466.00          | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,020,126.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMF2    |  | FIRST MERIT MORTGAGE CORPORATION  | 1         | \$157,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C     | 1         | \$150,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)   | 1         | \$140,779.56          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC  | 1         | \$150,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION       | 1         | \$155,000.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$952,412.91          | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,705,192.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMG0    |  | ALLIANCE BANK                     | 1         | \$36,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK            | 1         | \$58,077.29           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION  | 2         | \$40,360.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA               | 1         | \$83,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AURORA BANK FSB                   | 2         | \$81,457.37           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO       | 1         | \$49,809.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                 | 1         | \$55,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                  | 1         | \$71,727.81           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CARNEGIE MORTGAGE, LLC            | 1         | \$82,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC           | 2         | \$81,265.80           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK      | 1         | \$40,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$30,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC              | 1         | \$74,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A     | 1         | \$70,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                     | 1         | \$61,421.66           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD        | 1         | \$57,375.40           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| DELMAR FINANCIAL COMPANY                                     | 4 | \$187,875.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1 | \$64,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1 | \$51,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$94,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 3 | \$141,993.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$80,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1 | \$67,262.14  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 2 | \$130,125.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 2 | \$109,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$52,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$82,500.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$78,600.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$42,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$106,098.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 6 | \$296,150.00 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1 | \$64,754.27  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION            | 2 | \$96,450.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1 | \$84,000.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 5 | \$294,250.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$61,500.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2 | \$160,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                    | 3 | \$111,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$38,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$33,750.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 2 | \$146,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$75,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY          | 1 | \$40,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A      | 1 | \$63,200.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$19,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$50,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2 | \$90,655.96  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 1 | \$33,474.95  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 1 | \$17,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2 | \$102,450.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC    | 3 | \$175,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 4 | \$202,500.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 1 | \$80,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$63,755.52  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SOMERSET TRUST COMPANY               |            |                       |             |          |               |    |          |               |    |          |
|              | STOCKMAN BANK OF MONTANA             | 1          | \$37,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$32,725.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK              | 1          | \$72,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                       | 1          | \$58,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$14,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36         | \$2,082,137.88        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$7,225,452.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                       |             |          |               |    |          |               |    |          |
| 31416YMH8    | BOKF, NATIONAL ASSOCIATION           | 1          | \$110,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY    | 1          | \$112,850.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 1          | \$112,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                   | 1          | \$120,750.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC                   | 2          | \$234,305.97          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 3          | \$349,795.32          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$692,926.16          | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,732,627.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                       |             |          |               |    |          |               |    |          |
| 31416YMJ4    | ARVEST MORTGAGE COMPANY              | 1          | \$172,339.14          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION           | 1          | \$172,400.00          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC                   | 1          | \$149,825.47          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 2          | \$316,171.31          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$650,891.12          | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,461,627.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                       |             |          |               |    |          |               |    |          |
| 31416YMK1    | ARVEST MORTGAGE COMPANY              | 7          | \$398,700.00          | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION           | 4          | \$262,300.00          | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHICAGO                              | 1          | \$67,500.63           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY |           |                       |             |          |               |    |          |               |    |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                  | 3         | \$190,818.00          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 4         | \$237,965.63          | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                                 | 1         | \$42,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                                 | 1         | \$72,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$268,344.36          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,539,628.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YML9    | BETHPAGE FEDERAL CREDIT UNION                      | 21        | \$4,989,057.83        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                 | 1         | \$348,643.19          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                        | 1         | \$200,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                   | 1         | \$632,287.83          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                      | 1         | \$327,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                           | 3         | \$967,592.19          | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$247,641.14          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$928,370.99          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,640,593.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YMM7    | ADIRONDACK TRUST COMPANY THE                       | 1         | \$315,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 3         | \$964,750.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                    | 1         | \$177,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                      | 2         | \$496,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 28        | \$8,034,200.00        | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                             | 1         | \$412,500.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                            | 3         | \$1,158,258.66        | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                  | 1         | \$398,093.77          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$315,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | CONTINENTAL HOME<br>LOANS INC                            |    |                |        |   |        |    |   |        |    |   |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                     | 3  | \$855,000.00   | 2.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 2  | \$362,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION            | 1  | \$240,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 4  | \$1,335,000.00 | 4.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                                   | 1  | \$590,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 2  | \$698,400.00   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                               | 2  | \$592,250.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                 | 1  | \$373,500.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION                           | 2  | \$565,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC                          | 2  | \$634,000.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 2  | \$572,552.77   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION             | 1  | \$207,200.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP                              | 1  | \$541,800.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION              | 3  | \$1,088,000.00 | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1  | \$211,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                         | 1  | \$233,705.60   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                   | 1  | \$382,828.70   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                          | 3  | \$1,021,000.00 | 3.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                         | 16 | \$4,391,130.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$449,800.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A                        |           |                       |             |          |               |    |          |               |    |          |
|              | BOKF, NATIONAL ASSOCIATION                  | 18        | \$2,680,393.80        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                 | 1         | \$153,750.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY           | 2         | \$413,150.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$463,640.71          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,579,598.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YMS4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$49,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$237,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                     | 1         | \$96,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1         | \$60,075.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 2         | \$127,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2         | \$116,996.81          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$81,776.84           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 4         | \$509,237.92          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1         | \$50,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 6         | \$730,300.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1         | \$177,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC                  | 1         | \$112,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$300,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1         | \$67,708.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| BANK OF WHITTIER, NA                   | 1  | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                    | 1  | \$38,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$54,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                   | 1  | \$51,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION            | 1  | \$177,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION  | 2  | \$289,608.23   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 6  | \$492,469.39   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                | 1  | \$355,386.42   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 1  | \$140,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 3  | \$468,920.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                   | 1  | \$81,088.27    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC            | 6  | \$317,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2  | \$350,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK               | 1  | \$37,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION          | 1  | \$115,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                       | 1  | \$41,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                   | 15 | \$2,543,036.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                        | 1  | \$144,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                 | 2  | \$690,900.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                       | 1  | \$200,715.56   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                 | 3  | \$204,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK             | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION         | 2  | \$197,062.82   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 3  | \$256,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                  | 1  | \$31,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION          | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 2  | \$346,250.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 13 | \$1,752,694.08 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 6  | \$710,500.00   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 2  | \$202,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                                 | 1  | \$81,948.49    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 1  | \$86,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 3  | \$257,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC        | 1  | \$122,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$39,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK                           | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 4  | \$545,550.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC            | 2  | \$115,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 1  | \$108,370.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                      | 1  | \$25,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1  | \$113,425.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE                    | 1  | \$101,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY, LLC                          |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$257,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$248,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$99,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$495,168.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$239,741.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$161,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 5 | \$552,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$264,269.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$668,850.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$156,632.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$52,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                         | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 1 | \$127,376.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$69,404.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1  | \$104,160.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$174,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$227,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$210,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$48,168.45    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 2  | \$156,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$260,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$167,361.29   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$341,683.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 2  | \$290,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$219,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 2  | \$261,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$225,271.13   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION   | 1  | \$132,176.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 12 | \$2,224,202.82 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                                      | 1  | \$240,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION  |            |                        |             |          |               |    |          |               |    |          |
|              | WATERSTONE MORTGAGE CORP              | 3          | \$199,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                 | 1          | \$308,508.64           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$161,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                         | 1          | \$41,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 4          | \$330,226.47           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$278,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 41         | \$5,301,433.72         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>267</b> | <b>\$32,012,203.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMT2    | ARVEST MORTGAGE COMPANY               | 6          | \$696,250.00           | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION            | 3          | \$292,433.00           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                   | 1          | \$35,300.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC             | 1          | \$11,770.05            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7          | \$657,499.54           | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,693,252.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMU9    | ADIRONDACK TRUST COMPANY THE          | 2          | \$172,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 3          | \$287,707.71           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$20,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1          | \$123,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$187,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 1          | \$29,801.58            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 8          | \$822,151.51           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 2          | \$160,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION            | 1          | \$297,989.37           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2          | \$183,451.68           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1 | \$108,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                                | 1 | \$86,722.77  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$232,852.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$68,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$193,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1 | \$50,200.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4 | \$465,284.34 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$33,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$75,200.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$106,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$273,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$53,200.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1 | \$168,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$659,467.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1 | \$66,553.92  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 3 | \$227,426.28 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$36,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 2 | \$255,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 1 | \$87,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$95,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$49,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$174,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK  | 1 | \$221,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MAX CREDIT UNION                       | 1          | \$67,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C                | 1          | \$76,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 2          | \$169,657.99          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP               | 1          | \$89,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                    | 2          | \$125,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK               | 1          | \$47,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                  | 1          | \$29,801.58           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                          | 1          | \$63,573.33           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK                          | 2          | \$102,400.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1          | \$72,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 1          | \$125,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO              | 1          | \$151,001.35          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$37,320.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION            | 1          | \$65,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                 | 1          | \$140,750.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 2          | \$205,491.75          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO     | 1          | \$65,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY          | 1          | \$34,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                   | 2          | \$242,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC             | 1          | \$95,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP               | 1          | \$92,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                  | 1          | \$104,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$1,589,496.56        | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$9,890,550.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMV7    | ARVEST MORTGAGE COMPANY                | 9          | \$680,750.00          | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$139,000.00          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$66,500.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$326,979.85          | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$80,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,293,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMW5    | FIFTH THIRD BANK                                | 1         | \$244,634.67          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$252,085.60          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$338,356.17          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$725,732.53          | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,560,808.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMX3    | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1         | \$194,500.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$134,320.35          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$62,700.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 8         | \$1,894,756.42        | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$839,258.73          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,125,535.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMY1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$807,818.30          | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                               | 2         | \$359,486.46          | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,167,304.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YMZ8    | ALPINE BANK & TRUST CO                          | 1         | \$213,150.62          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 4         | \$738,704.76          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                           | 1         | \$165,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 1         | \$193,285.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1         | \$237,200.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION             | 2 | \$631,000.00   | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                         | 1 | \$335,000.00   | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1 | \$308,000.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$276,684.17   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$229,000.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2 | \$230,276.16   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$96,502.70    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                          | 1 | \$131,850.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$378,200.00   | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                 | 1 | \$128,200.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 1 | \$136,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                          | 3 | \$718,773.34   | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$398,400.00   | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$511,909.00   | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC              | 1 | \$169,805.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$380,200.00   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1 | \$275,000.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 1 | \$289,963.27   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                     | 1 | \$214,978.42   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                          | 2 | \$270,411.36   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 7 | \$1,203,099.17 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 3 | \$950,300.00   | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$270,000.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION             | 1 | \$319,520.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1 | \$286,806.53   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              |  | TRUSTMARK NATIONAL BANK                         |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              |  | UMPQUA BANK                                     | 1         | \$268,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$194,150.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST COMPANY                        | 1         | \$249,800.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10        | \$2,227,428.46         | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$13,627,097.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YN20    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$616,550.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 11        | \$3,248,000.00         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$1,206,380.00         | 12.83%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$1,234,677.00         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC                              | 3         | \$1,000,492.00         | 10.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$2,098,984.09         | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,405,083.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YN38    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$2,222,875.00         | 49.4%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$150,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$289,643.42           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 2         | \$481,250.00           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$1,356,180.99         | 30.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,499,949.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YN46    |  | CHASE HOME FINANCE, LLC                         | 1         | \$482,382.85           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC                               | 1         | \$245,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                          | 1         | \$172,800.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                           | 1         | \$319,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FREMONT BANK                          | 3         | \$631,762.88          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                           | 1         | \$212,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                  | 1         | \$222,070.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC         | 1         | \$130,100.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                            | 1         | \$155,400.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                      | 1         | \$146,612.48          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$111,300.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK              | 2         | \$528,200.00          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$275,100.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                     | 1         | \$342,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                    | 1         | \$231,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 2         | \$594,750.00          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$1,134,150.00        | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$5,934,128.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |    |          |
| 31416YN53    | ACHIEVA CREDIT UNION                  | 1         | \$107,200.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 1         | \$96,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                         | 1         | \$109,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$103,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 3         | \$275,600.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1         | \$90,640.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 1         | \$109,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$100,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3         | \$280,890.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1         | \$103,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$104,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 7         | \$710,275.10          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO                          | 1         | \$100,800.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |              |       |        |    |        |    |  |  |
|---|----|--------------|-------|--------|----|--------|----|--|--|
| VIZCAYA ARGENTARIA PUERTO RICO                  |    |              |       |        |    |        |    |  |  |
| BANCORPSOUTH BANK                               | 2  | \$187,455.43 | 0.56% | \$0.00 | NA | \$0.00 | NA |  |  |
| BANK MUTUAL                                     | 1  | \$95,900.00  | 0.29% | \$0.00 | NA | \$0.00 | NA |  |  |
| BANK OF SPRINGFIELD                             | 1  | \$100,800.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| BANK OF THE WEST                                | 9  | \$877,625.00 | 2.62% | \$0.00 | NA | \$0.00 | NA |  |  |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$95,000.00  | 0.28% | \$0.00 | NA | \$0.00 | NA |  |  |
| BLACKHAWK STATE BANK                            | 1  | \$90,000.00  | 0.27% | \$0.00 | NA | \$0.00 | NA |  |  |
| BOKF, NATIONAL ASSOCIATION                      | 1  | \$108,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |  |  |
| BRYN MAWR TRUST COMPANY THE                     | 3  | \$255,000.00 | 0.76% | \$0.00 | NA | \$0.00 | NA |  |  |
| BUSEY BANK                                      | 1  | \$100,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$86,400.00  | 0.26% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRAL BANK OF PROVO                           | 1  | \$90,000.00  | 0.27% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRAL MORTGAGE COMPANY                        | 5  | \$493,810.37 | 1.47% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$108,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTREBANK                                      | 1  | \$98,000.00  | 0.29% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$299,200.00 | 0.89% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTRUE BANK                                    | 1  | \$94,000.00  | 0.28% | \$0.00 | NA | \$0.00 | NA |  |  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$100,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| CHEMICAL BANK                                   | 1  | \$100,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$101,250.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |  |  |
| CITIZENS FINANCIAL BANK                         | 1  | \$92,000.00  | 0.27% | \$0.00 | NA | \$0.00 | NA |  |  |
| CITIZENS FIRST NATIONAL BANK                    | 3  | \$285,450.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |  |  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 10 | \$991,378.00 | 2.96% | \$0.00 | NA | \$0.00 | NA |  |  |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 1 | \$102,723.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC                             | 1 | \$96,381.39  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$97,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$100,875.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$91,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 3 | \$292,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$99,035.88  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 2 | \$193,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$103,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$100,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$102,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$101,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$189,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$383,533.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6 | \$602,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2 | \$186,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$476,828.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$193,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$103,886.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$89,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$94,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$415,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$95,897.37  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$101,520.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 9 | \$893,234.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6 | \$578,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$197,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2 | \$185,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7 | \$675,256.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 5 | \$492,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1 | \$106,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 4 | \$381,620.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 3 | \$295,260.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$191,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GUARDIAN CREDIT UNION               |   |              |       |   |        |    |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC       | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$191,010.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4 | \$392,495.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC           | 2 | \$190,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 3 | \$288,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$88,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$99,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$173,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 3 | \$311,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2 | \$199,040.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$97,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE         | 1 | \$89,896.77  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$86,550.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                    | 1 | \$102,490.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 2 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$97,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |        |    |        |    |        |    |
|---|---|--------------|-------|--------|----|--------|----|--------|----|
| MORTGAGE SOLUTIONS OF CO, LLC             |   |              |       |        |    |        |    |        |    |
| NATIONAL COOPERATIVE BANK, N.A            | 4 | \$385,100.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$99,406.72  | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4 | \$388,170.00 | 1.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$94,140.00  | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NUMARK CREDIT UNION                       | 1 | \$88,000.00  | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK                           | 1 | \$90,000.00  | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 1 | \$87,800.00  | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1 | \$105,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ORRSTOWN BANK                             | 1 | \$96,000.00  | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARK BANK                                 | 2 | \$193,300.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1 | \$85,500.00  | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00  | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC               | 2 | \$187,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$204,200.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 4 | \$395,603.94 | 1.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| POPULAR MORTGAGE, INC                     | 1 | \$94,500.00  | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$96,000.00  | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1 | \$100,800.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 2 | \$197,385.30 | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE                      | 1 | \$96,000.00  | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NETWORK INC  |            |                        |             |          |               |    |          |               |    |          |
|              | REDWOOD CAPITAL BANK                                 | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                                      | 1          | \$87,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                                    | 4          | \$402,650.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1          | \$104,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3          | \$294,650.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                                | 1          | \$93,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 2          | \$197,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC                                 | 2          | \$194,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2          | \$211,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                             | 1          | \$96,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$103,390.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                              | 1          | \$90,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                                       | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$92,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$86,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$93,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$187,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 4          | \$390,858.69           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                                    | 1          | \$86,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$93,460.80            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 74         | \$7,248,920.31         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>344</b> | <b>\$33,545,869.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| 31416YN61 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$111,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMARILLO<br>NATIONAL BANK                   | 1 | \$123,863.27 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1 | \$117,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2 | \$243,037.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA                      | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER<br>PUERTO RICO              | 2 | \$229,739.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK                        | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                            | 2 | \$237,475.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE<br>BANK                     | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BREMER FINANCIAL<br>CORPORATION             | 1 | \$121,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                             | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY              | 1 | \$124,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY         | 1 | \$124,125.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 5 | \$595,927.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CITIZENS STATE<br>BANK                      | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS<br>FA                      | 1 | \$123,595.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST<br>CREDIT UNION             | 1 | \$117,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 1 | \$114,865.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CONSUMER LOAN<br>SERVICES, LLC              | 1 | \$111,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE<br>MORTGAGE, LTD               | 1 | \$118,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| DENVER MORTGAGE COMPANY, INC                                 | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$119,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 2 | \$228,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 2 | \$240,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 2 | \$230,575.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$117,113.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,665.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$346,977.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$114,560.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3 | \$358,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1 | \$115,719.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$468,166.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3 | \$351,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 2 | \$244,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2 | \$233,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$123,920.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                      | 1 | \$123,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                       | 1 | \$119,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE            | 2 | \$234,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC              | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                           | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$119,010.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$121,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A            | 2 | \$231,250.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1 | \$115,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$119,995.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$231,075.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1 | \$116,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                             | 3 | \$363,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$114,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                         | 3 | \$354,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$223,757.73 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                              | 1 | \$124,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$110,227.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$110,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$113,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$112,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$122,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$227,850.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$113,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$123,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$118,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$115,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 45         | \$5,238,703.68         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$17,805,467.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YN79    | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$133,998.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$130,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 2          | \$279,349.16           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$127,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$139,839.41           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$145,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$131,717.10           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$555,350.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$147,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$560,488.67           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 4          | \$522,102.93           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BEVERLY CO-OPERATIVE                         | 1          | \$132,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | BANK                                |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$130,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION         | 1 | \$138,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION            | 1 | \$134,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 1 | \$135,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                          | 1 | \$147,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC              | 1 | \$148,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC        | 1 | \$137,740.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 3 | \$410,300.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC             | 2 | \$253,114.29   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY       | 2 | \$276,578.39   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 9 | \$1,212,424.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 1 | \$127,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$145,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                | 1 | \$142,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$139,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$128,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$137,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                  | 1 | \$147,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$133,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,607.97   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE          | 1 | \$127,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                 |   |                |       |   |        |    |   |        |    |   |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$136,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 8 | \$1,096,979.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                  | 3 | \$400,800.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                | 3 | \$401,750.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                | 1 | \$130,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                 | 3 | \$399,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 8 | \$1,107,270.28 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                         | 8 | \$1,114,172.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                            | 2 | \$280,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                           | 1 | \$144,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                    | 2 | \$268,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                       | 1 | \$128,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$135,726.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                                   | 1 | \$149,110.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1 | \$128,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                                 | 1 | \$137,841.71   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$577,511.85   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 9 | \$1,217,725.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                                 | 1 | \$141,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                                    | 1 | \$125,875.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1 | \$147,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2 | \$280,881.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                  | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC               | 3 | \$427,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                 | 2 | \$270,244.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$139,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                  | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK<br>& TRUST                | 2 | \$272,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC   | 2 | \$277,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 1 | \$146,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS<br>SAVINGS BANK                  | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2 | \$283,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METABANK                                   | 1 | \$147,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 1 | \$128,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$138,266.21 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY              | 2 | \$268,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A       | 2 | \$270,208.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$256,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$133,521.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT<br>UNION                     | 3 | \$401,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                            | 1 | \$123,537.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK                | 2 | \$274,505.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| OMNIAMERICAN BANK                         | 1 | \$139,656.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1 | \$138,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$423,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$138,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$274,843.12 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                      | 2 | \$279,125.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                           | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                         | 2 | \$272,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1 | \$129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                           | 1 | \$129,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$267,858.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$148,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR           | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$141,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION         | 3 | \$404,924.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY             | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 1 | \$139,486.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UMPQUA BANK                                   | 1          | \$143,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION BANK,<br>NATIONAL<br>ASSOCIATION        | 1          | \$143,684.04           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND<br>TRUST COMPANY              | 1          | \$128,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1          | \$127,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION               | 1          | \$132,050.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$126,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1          | \$143,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK                  | 1          | \$128,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 61         | \$8,210,600.07         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>252</b> | <b>\$34,267,412.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YN87    | ACACIA FEDERAL<br>SAVINGS BANK                | 1          | \$172,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 2          | \$326,600.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                        | 2          | \$312,147.71           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                          | 1          | \$150,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                              | 3          | \$496,072.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER<br>CREDIT UNION                   | 1          | \$168,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                | 1          | \$164,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC               | 1          | \$151,805.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL<br>LENDING, LLC                    | 1          | \$167,811.75           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                | 1          | \$168,806.16           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 7          | \$1,097,938.00         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE<br>BANK                       | 1          | \$157,495.91           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$162,218.03           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                                 |   |              |       |   |        |    |   |        |    |   |
|  | DENVER MORTGAGE COMPANY, INC                           | 2 | \$325,815.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$315,950.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$349,103.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$174,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$159,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$950,721.06 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$169,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$308,310.12 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$340,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 2 | \$341,520.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$166,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                  | 1 | \$151,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$159,375.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$150,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC                     | 1 | \$158,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$161,405.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                    | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MIDWEST COMMUNITY BANK                               | 2         | \$325,200.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 3         | \$485,600.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                 | 1         | \$171,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1         | \$156,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$156,720.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$159,960.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                               | 1         | \$153,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL BANK                                 | 1         | \$172,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                                      | 1         | \$170,050.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                                    | 1         | \$159,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$172,425.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                 | 1         | \$150,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$152,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                      | 1         | \$156,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$172,215.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$159,695.61           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1         | \$155,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1         | \$160,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21        | \$3,344,657.70         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$15,768,817.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YN95    | AURORA BANK FSB                                      | 2         | \$408,433.30           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                                | 1         | \$235,700.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE                                     | 1         | \$336,800.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COMPANY                                |           |                       |             |          |               |    |          |               |    |          |
|              | CENTRAL PACIFIC HOME LOANS             | 1         | \$730,000.00          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                 | 1         | \$186,295.86          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 4         | \$1,108,263.27        | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                | 1         | \$446,200.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION            | 1         | \$387,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                             | 1         | \$176,200.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 1         | \$185,132.21          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$265,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 1         | \$151,976.84          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK               | 1         | \$213,200.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                      | 1         | \$297,750.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$336,622.37          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$1,705,556.29        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,170,130.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNA2    | ALTRA FEDERAL CREDIT UNION             | 1         | \$144,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 1         | \$121,600.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                          | 1         | \$115,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1         | \$98,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 1         | \$144,200.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 2         | \$471,451.51          | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC            | 2         | \$274,750.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                  | 1         | \$191,700.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C          | 1         | \$100,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 1         | \$161,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$180,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | HOME FEDERAL SAVINGS BANK               |           |                       |             |          |               |    |          |               |    |          |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$167,500.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                        | 1         | \$104,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC            | 1         | \$169,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1         | \$176,150.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$102,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION       | 1         | \$135,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1         | \$166,400.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC                            | 1         | \$90,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$109,743.78          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$116,250.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1         | \$98,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$99,526.29           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 1         | \$130,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1         | \$127,198.66          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$406,500.00          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,199,370.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YNB0    | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$195,560.85          | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                     | 2         | \$369,400.00          | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                   | 1         | \$84,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 1         | \$104,928.92          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable  | 2        | \$405,300.00          | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,159,189.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNC8    |  | CHASE HOME FINANCE, LLC                                    | 1        | \$286,758.45          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK   | 1        | \$108,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                             | 1        | \$405,000.00          | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC                                      | 1        | \$152,615.17          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | QUALSTAR CREDIT UNION                                      | 1        | \$359,000.00          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TINKER FEDERAL CREDIT UNION                                | 1        | \$150,000.00          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1        | \$87,949.45           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,549,323.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YND6    |  | AMERICA FIRST FEDERAL CREDIT UNION                         | 1        | \$284,941.69          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC  | 2        | \$273,925.60          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                               | 5        | \$773,624.00          | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4        | \$862,218.52          | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                                   | 1        | \$416,445.20          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                                     | 4        | \$1,113,795.33        | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                                     | 1        | \$83,371.92           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK  | 1        | \$257,101.48          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                              | 1        | \$104,035.86          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 1        | \$269,548.34          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN MORTGAGE                                    | 1        | \$132,950.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                 |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SWBC MORTGAGE                           | 7         | \$1,219,869.24        | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$147,756.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,939,583.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNE4    | 1ST MIDAMERICA CREDIT UNION             | 1         | \$62,068.66           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 3         | \$166,910.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 11        | \$1,334,912.46        | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC          | 2         | \$281,520.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1         | \$103,624.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 7         | \$718,224.05          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2         | \$355,240.31          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 4         | \$288,587.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION            | 1         | \$92,850.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 15        | \$2,531,544.56        | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$145,709.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                   | 2         | \$182,345.51          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 3         | \$406,281.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK            | 2         | \$133,225.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$105,699.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                  | 1         | \$73,056.99           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                  | 1         | \$93,157.02           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4         | \$331,086.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$90,858.12           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                | 3         | \$347,491.56          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FAA CREDIT UNION                      | 1  | \$96,894.30    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 4  | \$361,924.75   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 3  | \$577,944.77   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2  | \$291,245.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$137,100.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$174,093.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$401,000.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$220,145.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 5  | \$651,973.25   | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC             | 1  | \$86,648.05    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                            | 2  | \$221,619.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$150,510.03   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$88,490.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 4  | \$426,647.37   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$125,690.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 9  | \$600,043.00   | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$241,236.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$68,826.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$1,162,862.97 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$293,264.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5  | \$322,650.15   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC                          | 1  | \$127,055.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 7  | \$772,180.17   | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY        |            |                        |             |          |               |    |          |               |    |          |
|              | SCOTIABANK OF PUERTO RICO                  | 2          | \$221,935.31           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                     | 1          | \$20,551.82            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY            | 1          | \$129,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                  | 2          | \$122,436.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                 | 1          | \$163,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 3          | \$395,205.16           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$82,290.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                        | 5          | \$463,568.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                      | 1          | \$72,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                | 1          | \$307,501.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                            | 1          | \$124,072.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                | 2          | \$173,649.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2          | \$333,017.67           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 4          | \$523,182.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 19         | \$1,960,930.55         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$20,537,770.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNF1    | AMERICAN BANK, N.A                         | 1          | \$44,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 1          | \$44,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC                 | 2          | \$341,475.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                | 1          | \$124,248.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC               | 2          | \$375,720.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 9          | \$727,545.15           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                      |    |                |       |   |        |    |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$68,500.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC         | 4  | \$619,627.00   | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 3  | \$355,005.00   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1  | \$67,422.57    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 2  | \$418,677.00   | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C        | 2  | \$218,709.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE      | 3  | \$322,950.00   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB           | 1  | \$56,700.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION             | 1  | \$82,800.00    | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$141,226.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC            | 1  | \$147,172.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                     | 14 | \$1,132,074.04 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC            | 2  | \$284,971.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION     | 4  | \$415,292.00   | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 2  | \$205,408.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 3  | \$207,599.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC        | 6  | \$618,347.24   | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$284,365.50   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$131,674.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 8  | \$681,577.70   | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | RANLIFE, INC                           | 2          | \$287,203.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 8          | \$1,147,481.00         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                        | 1          | \$68,225.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                 | 2          | \$174,296.17           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1          | \$95,510.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                    | 1          | \$201,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1          | \$71,762.69            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                          | 1          | \$66,664.87            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE           | 1          | \$106,216.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK               | 3          | \$217,720.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                    | 2          | \$137,384.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                  | 2          | \$115,025.51           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY          | 1          | \$164,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$282,773.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$1,379,232.84         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$12,633,379.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YNG9    | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$227,384.64           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1          | \$221,737.08           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1          | \$314,800.00           | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1          | \$200,750.00           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                  | 1          | \$290,915.35           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT UNION                 | 1          | \$275,703.88           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$209,000.00           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,740,290.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YNH7    | ADVANTAGE BANK                         | 1          | \$365,100.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1         | \$127,900.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$288,980.64          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$228,100.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELCO CREDIT UNION                           | 1         | \$183,100.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$263,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                | 1         | \$136,500.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                     | 1         | \$211,150.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 1         | \$208,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 1         | \$169,208.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                         | 1         | \$176,956.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$159,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                          | 1         | \$298,700.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$181,604.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                        | 1         | \$263,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 1         | \$403,500.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1         | \$273,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$325,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$318,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$272,800.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$593,500.43          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,446,099.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNJ3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$118,750.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$115,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE                | 1  | \$123,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION                    | 2  | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION               | 1  | \$124,925.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION             | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                  | 5  | \$573,650.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                      | 2  | \$239,360.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                              | 2  | \$235,849.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION          | 4  | \$455,517.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK               | 2  | \$243,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA               | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                       | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 2  | \$231,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION              | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 6  | \$707,100.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 17 | \$1,998,100.29 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                     | 1  | \$118,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                             | 1  | \$114,855.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$117,861.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 1  | \$119,849.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 14 | \$1,613,330.55 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                   |   |                |       |   |        |    |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| BANK MUTUAL                       | 4 | \$463,350.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                    | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                  | 9 | \$1,054,987.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION               | 3 | \$349,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION          | 2 | \$237,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 2 | \$243,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK              | 2 | \$228,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION     | 8 | \$910,582.91   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION        | 1 | \$114,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                        | 1 | \$117,870.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS             | 1 | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO             | 1 | \$116,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY          | 4 | \$463,590.13   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION      | 5 | \$582,850.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                      | 1 | \$114,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION       | 2 | \$234,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION      | 1 | \$114,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK      | 3 | \$353,510.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$709,504.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK               | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION      | 2 | \$227,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A     | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK            | 2 | \$222,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK              | 1 | \$116,206.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE             | 2 | \$231,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION  |   |              |       |   |        |    |   |        |    |   |
|  | CORTRUST BANK   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 2 | \$240,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$357,323.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$235,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$119,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,650.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$471,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$339,824.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$117,520.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2 | \$226,758.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$364,213.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 8 | \$935,245.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$114,320.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$111,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$238,163.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$238,599.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$226,410.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,269,944.72 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$582,946.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$112,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                      | 1  | \$123,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$119,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$121,824.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1  | \$112,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$346,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$237,787.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$237,405.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 9  | \$1,054,670.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$110,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 3  | \$348,325.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                             | 2  | \$219,551.74   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GREAT WESTERN BANK                   | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION     | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3 | \$351,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 3 | \$357,630.63 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION               | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                   | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                 | 2 | \$234,852.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$113,017.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                        | 3 | \$351,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 4 | \$467,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                   | 1 | \$116,044.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$124,451.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$121,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 3 | \$361,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$121,350.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$236,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC             | 3 | \$342,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                       | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK            | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 2 | \$238,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1 | \$119,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$245,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 3 | \$342,349.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP              | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC             | 1 | \$121,125.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 2 | \$237,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,909.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$342,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$362,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                    | 3 | \$338,930.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN<br>BANK                        | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL                 | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$112,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>AND TRUST                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                | 4 | \$489,320.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1 | \$118,458.84 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 3 | \$357,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 2 | \$237,710.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$230,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE<br>BANK                       | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                 | 1 | \$116,590.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$121,740.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                     | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS<br>BANK                     | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3 | \$350,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$114,886.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1 | \$122,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PRIOR LAKE STATE BANK                    |   |              |       |   |        |    |   |        |    |   |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 2 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$232,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1 | \$109,846.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                     | 1 | \$111,575.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 6 | \$715,631.62 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$109,864.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 4 | \$467,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$116,659.66 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$118,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$123,854.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$219,430.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2 | \$224,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |   |              |       |   |        |    |   |        |    |   |
|  | STURDY SAVINGS BANK  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$818,055.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$246,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$233,019.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$117,775.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4 | \$473,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$110,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$118,186.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 2 | \$237,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$225,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                         |            |                        |             |          |               |    |          |               |    |          |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$114,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$226,950.36           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 5          | \$576,595.49           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$354,001.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$224,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$239,092.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$114,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$119,506.64           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$119,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 82         | \$9,670,222.73         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>509</b> | <b>\$59,607,864.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNK0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$127,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$137,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$145,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$145,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$258,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$149,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$147,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                     |    |                |       |   |        |    |   |        |    |   |
|  | ALERUS FINANCIAL                             | 2  | \$267,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$127,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                       | 4  | \$544,849.91   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$278,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$556,825.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$287,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,232,547.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$141,478.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$144,529.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$140,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8  | \$1,083,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 25 | \$3,428,966.54 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$385,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$144,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 2  | \$287,425.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$1,679,478.51 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$545,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK FIRST NATIONAL                             |    |                |       |   |        |    |   |        |    |   |
|  | BANK MUTUAL                                     | 7  | \$982,193.47   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$393,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$433,340.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 10 | \$1,367,876.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$129,744.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$674,700.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$408,858.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$555,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$133,375.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,204,156.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$139,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$394,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$125,745.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$1,216,453.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A                 | 1  | \$127,050.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTURY LENDING                     |    |                |       |   |        |    |   |        |    |   |
|  | CHASE HOME FINANCE, LLC             | 2  | \$266,717.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$149,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 17 | \$2,360,599.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 2  | \$278,833.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                | 1  | \$146,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 1  | \$127,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 2  | \$273,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA           | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 1  | \$138,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 2  | \$279,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1  | \$131,692.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                   | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION               | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CUMBERLAND SECURITY BANK                  | 1  | \$148,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC              | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$718,505.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                | 1  | \$130,838.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 6  | \$798,087.95   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 1  | \$127,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 5  | \$670,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 3  | \$402,925.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 3  | \$429,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$126,825.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 6  | \$834,232.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                        | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 14 | \$1,938,190.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION            | 2  | \$282,475.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,336,939.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 4  | \$544,340.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                    | 3  | \$420,923.37   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 3  | \$422,448.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |    |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$679,630.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$432,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 10 | \$1,379,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$1,896,045.51 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK                                   | 1  | \$137,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                          | 12 | \$1,674,638.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                             | 1  | \$127,992.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 1  | \$139,670.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$130,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$690,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                                  | 2  | \$280,041.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 4  | \$577,185.37   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH  | 1  | \$128,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | CREDIT UNION                     |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FREMONT BANK                     | 3  | \$422,460.25   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 16 | \$2,165,248.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                | 3  | \$410,154.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK               | 3  | \$420,517.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 2  | \$266,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION           | 1  | \$134,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 3  | \$418,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 2  | \$290,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK            | 2  | \$292,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                        | 1  | \$131,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                | 4  | \$535,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                    | 1  | \$144,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                    | 4  | \$537,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION       | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                      | 2  | \$266,205.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK           | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                 | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK           | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY      | 3  | \$408,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION                  | 3 | \$420,288.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$130,324.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 4 | \$554,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                 | 1 | \$137,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 5 | \$680,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 2 | \$265,102.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                            | 2 | \$282,850.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 5 | \$681,586.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC              | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$271,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2 | \$276,477.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 2 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 2 | \$276,350.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 1 | \$131,837.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 2 | \$289,060.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                             | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 2 | \$288,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1 | \$134,813.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 2 | \$279,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$274,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  |    |                |       |   |        |    |   |        |    |   |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$143,818.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 10 | \$1,340,408.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1  | \$139,831.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$125,848.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$403,670.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$136,032.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$408,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2  | \$262,187.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2  | \$275,389.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$127,624.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$130,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ORRSTOWN BANK                               | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 2 | \$262,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                   | 3 | \$416,127.05 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 4 | \$557,139.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$395,878.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$265,964.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3 | \$417,420.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$126,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$274,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 3 | \$423,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                   | 2 | \$273,435.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 4 | \$521,327.66 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                    | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 4 | \$527,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                           | 1 | \$149,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 5 | \$672,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY            |   |              |       |   |        |    |   |        |    |   |
|  | SAFE CREDIT UNION                              | 2 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$258,131.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 2 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$148,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 4 | \$546,526.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 2 | \$282,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$140,582.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$136,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3 | \$398,815.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 1 | \$147,822.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 5 | \$664,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$256,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 9 | \$1,234,982.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$130,017.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$425,117.20   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 2 | \$261,775.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$126,157.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 4 | \$550,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$262,495.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 1 | \$126,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 3 | \$433,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$146,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 8 | \$1,108,202.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION                                   | 1 | \$144,723.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1 | \$129,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 5 | \$653,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 1 | \$146,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        | 1          | \$138,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$129,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$140,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$124,849.80            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$146,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 2          | \$259,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4          | \$550,636.32            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$138,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 10         | \$1,328,723.23          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$131,391.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$571,800.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$148,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$127,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$564,415.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B                        | 1          | \$134,425.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$130,812.14            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 94         | \$12,831,349.76         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>760</b> | <b>\$104,012,714.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNL8    | 1ST SOURCE BANK                              | 1          | \$151,439.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$312,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$155,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT                    | 1          | \$171,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | UNION  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,119,850.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$488,434.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$467,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$795,910.14   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC               | 1  | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$649,987.28   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$320,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$470,747.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 10 | \$1,566,850.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$315,175.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 22 | \$3,548,350.56 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$165,396.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 24 | \$3,910,542.55 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$501,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$156,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 3  | \$467,402.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$500,025.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| BELLCO CREDIT UNION               | 5  | \$819,950.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK     | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION     | 5  | \$783,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 3  | \$471,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK              | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK             | 1  | \$157,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION     | 12 | \$1,909,786.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION   | 1  | \$156,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                   | 2  | \$340,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS             | 1  | \$157,225.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO             | 1  | \$171,387.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY          | 10 | \$1,637,876.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION      | 4  | \$640,235.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC           | 1  | \$159,145.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                     | 4  | \$666,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK           | 1  | \$159,808.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK      | 2  | \$321,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,082,777.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK               | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION      | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION    | 1  | \$166,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC              | 3  | \$502,381.08   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                   | 1  | \$151,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                    |    |                |       |   |        |    |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                        | 1  | \$156,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 2  | \$319,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$480,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9  | \$1,424,878.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$623,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$149,915.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$153,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$162,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$329,034.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$174,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 4  | \$646,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 10 | \$1,613,891.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$152,303.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$155,932.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,273,723.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$968,656.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                 |    |                |       |   |        |    |   |        |    |   |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$318,065.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$830,086.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$171,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 16 | \$2,564,035.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$158,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$964,402.28   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 12 | \$1,950,778.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$506,244.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$482,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$480,264.55   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$467,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$1,420,240.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$318,367.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION                  |   |                |       |   |        |    |   |        |    |   |
|  | FREMONT BANK                              | 3 | \$474,534.96   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 6 | \$981,750.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 3 | \$481,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$162,918.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 4 | \$671,896.91   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$150,307.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 5 | \$808,725.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$159,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$170,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 7 | \$1,120,943.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$164,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4 | \$613,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$162,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2 | \$316,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$151,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$327,975.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$163,298.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION                   |   |                |       |   |        |    |   |        |    |   |
|  | JONAH BANK OF WYOMING                      | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1 | \$165,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 1 | \$155,808.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 7 | \$1,119,455.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$311,295.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC               | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$157,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$161,910.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,605.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3 | \$493,608.32   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                    | 1 | \$161,280.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC               | 4 | \$618,840.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 2 | \$326,057.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$973,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$323,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS                   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANK                                |   |              |       |   |        |    |   |        |    |   |
|  | METRO CREDIT UNION                  | 2 | \$319,784.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP            | 2 | \$319,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 2 | \$312,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                   | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 3 | \$482,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                   | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A      | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 6 | \$917,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 4 | \$637,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 2 | \$313,916.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ORRSTOWN BANK                              | 3 | \$466,623.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION       | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                    | 2 | \$333,689.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 3 | \$474,369.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                               | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 4 | \$645,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS<br>BANK                    | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3 | \$491,720.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK              | 3 | \$480,670.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 2 | \$330,690.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                   | 4 | \$641,255.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                              | 3 | \$496,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 2 | \$334,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                             | 4 | \$636,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 2 | \$316,023.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                    | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC               | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL<br>CREDIT UNION           | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION                      | 4 | \$620,992.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                          | 2 | \$334,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 3 | \$489,396.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1 | \$166,530.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                          | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$171,783.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SALAL CREDIT UNION                       |   |              |       |   |        |    |   |        |    |   |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$149,815.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 2 | \$336,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$494,060.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2 | \$325,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2 | \$320,995.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$501,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$316,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 6 | \$949,725.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$331,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1 | \$156,648.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE               | 2 | \$318,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND                 | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                  | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                          | 1 | \$168,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                 | 5 | \$832,389.36   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                     | 1 | \$158,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                   | 1 | \$156,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                               | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                        | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                | 7 | \$1,101,803.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION           | 1 | \$159,614.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                       | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO         | 3 | \$502,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY              | 1 | \$160,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                        | 1 | \$161,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 3 | \$475,922.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                        | 7 | \$1,143,197.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE                     | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BANK  |            |                         |             |          |               |    |          |               |    |          |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 7          | \$1,150,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                        | 3          | \$490,311.13            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1          | \$156,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                       | 1          | \$152,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 100        | \$16,098,653.70         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>703</b> | <b>\$112,981,549.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNM6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 2          | \$734,100.00            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                        | 1          | \$225,900.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 1          | \$198,330.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                    | 1          | \$451,500.00            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                  | 1          | \$177,476.43            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL<br>CREDIT UNION                   | 1          | \$276,000.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                                     | 1          | \$209,500.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                         | 2          | \$456,800.00            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                  | 1          | \$180,359.77            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>CREDIT UNION                   | 1          | \$241,245.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS BANK                     | 1          | \$224,500.00            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                          | 2          | \$470,300.00            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION            | 1          | \$259,081.04            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                  | 1          | \$340,600.00            | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION       | 1          | \$324,500.00            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                                 | 1          | \$196,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GREAT LAKES CREDIT UNION              | 1         | \$176,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                        | 1         | \$221,300.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA               | 1         | \$242,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION              | 1         | \$350,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$551,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                      | 1         | \$336,100.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A        | 1         | \$267,868.19           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$240,750.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1         | \$275,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                          | 1         | \$350,500.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$269,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                  | 1         | \$310,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 2         | \$554,617.21           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                   | 1         | \$217,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 1         | \$356,300.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3         | \$900,391.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$10,584,018.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNN4    | 1ST MIDAMERICA CREDIT UNION           | 2         | \$132,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$79,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                  | 1         | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 1         | \$63,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2         | \$158,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$81,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION               | 2         | \$151,575.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION         | 3  | \$191,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION       | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO                | 11 | \$754,520.98   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION            | 4  | \$278,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 2  | \$117,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 3  | \$216,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 11 | \$761,888.26   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA         | 2  | \$141,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 2  | \$100,057.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$189,725.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 10 | \$650,900.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$221,027.08   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 10 | \$568,130.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 24 | \$1,486,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 2  | \$132,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO           | 2  | \$158,261.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 10 | \$669,781.29   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 1  | \$52,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 9  | \$597,753.61   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 1  | \$62,182.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 19 | \$1,222,487.57 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                      | 2  | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA                               | 1  | \$74,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                 | 1  | \$63,760.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                 | 3  | \$160,921.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                         | 1  | \$79,717.03  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 3  | \$187,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 1  | \$66,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                | 7  | \$456,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION       | 12 | \$794,432.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                             | 1  | \$73,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$63,175.74  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 2  | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC        | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC             | 2  | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS               | 3  | \$149,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO               | 2  | \$155,585.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION   | 1  | \$61,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 11 | \$666,840.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS          | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                  | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK                             | 2  | \$89,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION        | 3  | \$199,826.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 1  | \$39,290.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC             | 2  | \$133,488.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                       | 2  | \$136,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC         | 1  | \$63,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 4  | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 8  | \$520,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 2  | \$155,223.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 1  | \$81,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION      | 1  | \$53,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 1  | \$42,251.78  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 3  | \$216,599.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                 | 1  | \$78,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$114,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 3  | \$211,718.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 2  | \$109,908.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 6  | \$337,070.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                    | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                   | 3  | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 2  | \$127,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 10 | \$534,867.33 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |        |    |   |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 3 | \$197,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 6 | \$384,264.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                          | 1 | \$83,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 3 | \$198,740.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 5 | \$324,295.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 4 | \$259,501.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                         | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                         | 3 | \$239,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK                           | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                       | 8 | \$534,364.54 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 3 | \$138,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 2 | \$145,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1 | \$74,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 1 | \$37,905.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 2 | \$96,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$69,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 8 | \$535,208.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK NA                                       | 10 | \$719,105.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 2  | \$143,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$212,756.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$168,620.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$339,311.49   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$84,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$82,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$148,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 18 | \$1,189,889.95 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$130,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$61,426.10    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$131,393.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK  | 1  | \$70,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$49,340.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$370,450.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$148,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST             |    |              |       |   |        |    |   |        |    |   |
|  | FORUM CREDIT UNION                    | 1  | \$53,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 11 | \$721,870.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$307,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                         | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 3  | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$83,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$75,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 5  | \$338,130.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$66,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$81,384.34  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 5  | \$347,134.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$279,799.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$72,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 3  | \$189,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 3  | \$218,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$64,990.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 2  | \$154,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 5  | \$370,821.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$59,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HOME SAVINGS OF AMERICA                    | 1 | \$69,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1 | \$79,350.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$69,015.84  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$110,130.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$52,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 2 | \$56,638.09  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$143,749.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 4 | \$272,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 2 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                  | 1 | \$72,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5 | \$331,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2 | \$85,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC               | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$46,833.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST CO        | 1  | \$52,616.02  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 11 | \$785,869.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                | 3  | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 9  | \$582,183.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$51,040.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC              | 1  | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 2  | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 1  | \$45,850.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 8  | \$380,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 2  | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                  | 1  | \$59,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A         | 1  | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 9  | \$517,728.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$53,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$91,731.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$53,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$46,442.83  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$638,202.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$220,371.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$81,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 5  | \$308,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$213,742.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$154,488.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$84,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$204,699.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$258,303.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                  | 6 | \$405,025.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                | 3 | \$202,071.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 3 | \$193,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                      | 2 | \$155,235.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$78,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                  | 2 | \$112,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$72,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                 | 1 | \$71,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$65,421.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                        | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                       | 3 | \$118,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL<br>CREDIT UNION               | 3 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 3 | \$234,060.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                              | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 3 | \$221,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 2 | \$149,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 3 | \$223,531.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$51,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS BANK OF MAINE  |   |              |       |   |        |    |   |        |    |   |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 5 | \$330,208.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 2 | \$112,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 3 | \$218,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$73,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$56,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1 | \$70,897.43  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$28,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$191,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC   | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$184,703.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SUPERIOR FEDERAL CREDIT UNION              | 5 | \$246,709.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION             | 1 | \$59,855.52  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                        | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                 | 1 | \$61,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY               | 1 | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY           | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                | 4 | \$264,410.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR            | 3 | \$189,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                          | 2 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$81,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                | 2 | \$121,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                 | 2 | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                 | 2 | \$160,305.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$307,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                     | 1 | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                   | 2 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                        | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT                   | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 5  | \$367,918.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNION BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$74,615.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 4  | \$263,115.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 2  | \$132,429.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO          | 1  | \$80,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$69,450.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$168,479.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 3  | \$195,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT<br>UNION                            | 12 | \$862,710.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                          | 1  | \$48,770.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 2  | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL<br>BANK                             | 1  | \$61,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 2  | \$122,850.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                        | 3  | \$180,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERN CREDIT<br>UNION, INC                      | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION                        | 1          | \$56,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$49,941.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$59,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 150        | \$9,768,495.65         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>925</b> | <b>\$59,598,732.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YNP9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$305,350.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 1          | \$164,148.85           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$404,450.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3          | \$608,300.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2          | \$528,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$495,030.25           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC          | 1          | \$176,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$187,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$201,100.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                         | 1          | \$193,100.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1          | \$161,296.81           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1          | \$166,300.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1          | \$173,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 2          | \$490,294.72           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1          | \$260,222.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$238,719.41           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                       |           |                       |             |          |               |    |          |               |    |          |
|              | KINECTA FEDERAL CREDIT UNION                 | 1         | \$172,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                     | 1         | \$363,900.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                   | 1         | \$288,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC                 | 1         | \$298,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1         | \$325,599.16          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 2         | \$410,961.13          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFLORIDA CREDIT UNION                      | 1         | \$270,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$229,948.38          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$154,659.60          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION           | 1         | \$185,016.93          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                              | 1         | \$221,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                        | 1         | \$242,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION             | 1         | \$282,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$173,850.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$197,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$157,650.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3         | \$642,800.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$483,272.68          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,850,069.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNQ7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$290,951.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$189,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            | 4 | \$980,300.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 5 | \$1,001,174.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 1 | \$189,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2 | \$522,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1 | \$325,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$415,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2 | \$633,750.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$286,040.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$586,625.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 4 | \$956,900.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$460,750.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 6 | \$1,408,455.90 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1 | \$228,018.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC            | 1 | \$249,844.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 6 | \$1,551,445.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2 | \$423,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1 | \$180,405.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 2 | \$603,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2 | \$541,350.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$249,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3 | \$941,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4 | \$881,367.36   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 1 | \$367,175.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$184,775.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION           |    |                |       |   |        |    |   |        |    |   |
|  | CENTRAL BANK                                    | 1  | \$213,075.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 3  | \$847,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$192,618.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$561,700.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                 | 1  | \$298,973.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 1  | \$184,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC                         | 2  | \$585,770.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1  | \$180,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2  | \$445,550.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT<br>UNION                        | 1  | \$265,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                        | 1  | \$207,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2  | \$659,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 4  | \$921,348.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 1  | \$199,249.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$178,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                       | 1  | \$403,275.98   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                         | 3  | \$869,156.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                       | 20 | \$5,576,579.86 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1  | \$253,746.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                      | 1  | \$265,952.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$403,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$214,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |   |                |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$501,616.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$423,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$256,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$801,800.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$643,250.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 9 | \$2,251,987.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3 | \$650,160.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$213,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3 | \$982,979.61   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,130,830.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$251,440.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$834,278.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2 | \$619,334.28   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$327,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$308,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1 | \$250,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 3 | \$877,800.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$482,125.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$185,032.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$189,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$924,859.39   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                               |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC |   |                |       |   |        |    |   |        |    |   |
|  | HEARTLAND BANK                | 3 | \$671,649.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK             | 3 | \$737,550.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC     | 1 | \$266,743.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION      | 1 | \$295,925.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION    | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK        | 2 | \$634,625.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION      | 1 | \$211,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING         | 1 | \$285,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION      | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC     | 1 | \$337,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION         | 5 | \$1,074,275.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC  | 1 | \$294,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                    | 2 | \$683,905.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                   | 1 | \$204,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C       | 2 | \$376,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC  | 1 | \$254,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA              | 2 | \$674,154.68   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION            | 2 | \$515,464.80   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION      | 1 | \$278,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK        | 1 | \$211,375.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC          | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,003,675.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$285,714.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NUMERICA CREDIT UNION                    | 2 | \$560,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                        | 1 | \$337,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$279,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$182,305.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$339,150.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$187,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$202,971.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$221,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1 | \$261,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION            | 3 | \$812,652.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$254,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$745,216.10   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2 | \$477,898.33   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$346,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$507,850.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 2 | \$609,770.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$184,312.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$195,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$234,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 4 | \$1,025,022.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 2          | \$451,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3          | \$728,405.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST                             | 2          | \$535,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                           | 2          | \$368,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION          | 1          | \$273,485.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 1          | \$242,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2          | \$432,811.95           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC                      | 2          | \$485,850.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4          | \$931,260.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                         | 2          | \$427,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$8,904,891.21         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$73,509,618.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YNR5    | ANCHORBANK FSB                                     | 1          | \$134,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$395,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                    | 1          | \$170,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                               | 1          | \$127,575.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 1          | \$293,250.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                           | 1          | \$240,800.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK<br>& TRUST                        | 2          | \$735,400.00           | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION      | 1          | \$186,850.96           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 1          | \$237,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$184,583.04           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION          |           |                       |             |          |               |    |          |               |    |          |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1         | \$409,656.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT<br>UNION                           | 1         | \$205,400.00          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1         | \$265,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$281,300.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$601,000.00          | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,466,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YNS3    | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1         | \$165,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1         | \$308,956.71          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                             | 1         | \$154,818.02          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2         | \$600,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1         | \$417,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 3         | \$954,400.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                   | 7         | \$1,293,500.00        | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL<br>CREDIT UNION                        | 1         | \$300,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT<br>UNION                             | 1         | \$146,600.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE<br>BANK                            | 1         | \$127,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 12        | \$2,296,464.49        | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE<br>MORTGAGE, LLC                          | 1         | \$620,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 2         | \$460,500.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             | 1         | \$176,250.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC<br>HOME LOANS                      | 4         | \$1,442,500.00        | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE,<br>INC                               | 3         | \$811,250.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY BANK,<br>N.A  | 1 | \$270,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT<br>UNION  | 1 | \$124,846.30   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST   | 4 | \$1,037,100.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                                       | 2 | \$574,792.99   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3 | \$488,250.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$126,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 1 | \$150,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 2 | \$312,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$266,029.97   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC<br>BANK  | 2 | \$833,512.70   | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$234,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION   | 1 | \$181,286.92   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                                       | 1 | \$408,750.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY<br>BANK   | 2 | \$318,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB                                    | 2 | \$384,248.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                                   | 1 | \$157,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$411,459.97   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                           | 1 | \$168,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 3 | \$745,149.30   | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1 | \$190,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                                       | 1 | \$129,328.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 2 | \$380,250.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | REDWOOD CREDIT UNION                            | 2          | \$359,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC                       | 1          | \$200,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                               | 3          | \$725,500.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                               | 1          | \$299,647.79           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1          | \$348,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                                    | 1          | \$164,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$185,282.21           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$160,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC                            | 1          | \$129,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$206,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                             | 1          | \$136,875.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 4          | \$734,593.79           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$240,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                           | 1          | \$409,017.08           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 4          | \$554,600.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23         | \$5,576,813.69         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$28,594,573.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YNT1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$617,570.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 35         | \$3,459,957.00         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$1,385,430.00         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$84,900.21            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$1,000,250.00         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 2          | \$193,030.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                        | 1          | \$95,400.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24         | \$2,370,438.41         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>93</b> | <b>\$9,206,975.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNU8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$345,750.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14        | \$1,650,246.00        | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 17        | \$1,952,350.00        | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$346,020.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$234,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 3         | \$340,400.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1         | \$113,366.75          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$119,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                       | 2         | \$231,900.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 9         | \$1,041,323.86        | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,374,356.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNV6    |  | ARVEST MORTGAGE COMPANY                         | 18        | \$2,476,581.00        | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 13        | \$1,728,893.24        | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$134,160.89          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                             | 1         | \$140,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,074,258.14        | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 3         | \$413,250.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$143,900.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10        | \$1,370,264.31        | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,481,307.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YNW4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$156,750.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14        | \$2,242,575.00        | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |   | 14        | \$2,221,241.00        | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC                       |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              |  | Unavailable                                     | 13        | \$887,887.82          | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$6,566,912.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YNZ7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$404,000.00          | 28.09%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$228,000.00          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                               | 2         | \$480,197.04          | 33.39%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                       | 1         | \$326,000.00          | 22.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,438,197.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YP28    |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2         | \$189,617.06          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 1         | \$96,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                     | 2         | \$203,326.68          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                            | 1         | \$99,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                   | 3         | \$284,342.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$98,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1         | \$103,399.87          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1         | \$94,275.69           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS EQUITY FIRST CREDIT UNION              | 10        | \$996,361.70          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT CREDIT UNION                           | 1         | \$89,533.90           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CUMANET, LLC                                    | 1         | \$96,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC                  | 1         | \$85,022.07           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                        | 6         | \$588,571.22          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                | 2         | \$170,523.64          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST                     | 1         | \$107,625.00          | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COMPANY OF SC                                  |   |              |       |   |        |    |   |        |    |   |
|  | FIRST CITIZENS BANK NA                         | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$84,775.70  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1 | \$97,083.02  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1 | \$107,933.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$183,256.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                              | 1 | \$87,658.87  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,879.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 3 | \$310,478.05 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION            | 4 | \$367,025.66 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 1 | \$92,400.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION           | 1 | \$98,100.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                             | 1 | \$97,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION             | 1 | \$101,555.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 2 | \$178,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 3 | \$306,100.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$99,871.28  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                                  | 2 | \$202,185.50 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                          | 2 | \$204,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$84,549.76  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                                  | 1 | \$99,730.09  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | REGIONS BANK                                | 1          | \$93,618.75            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1          | \$100,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                | 2          | \$184,335.50           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST<br>COMPANY                   | 1          | \$88,937.81            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 3          | \$285,315.33           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 6          | \$610,857.30           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION            | 1          | \$84,513.49            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK             | 2          | \$207,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$106,607.49           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                  | 3          | \$310,311.02           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY             | 1          | \$95,491.47            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                  | 1          | \$93,800.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 12         | \$1,153,038.57         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 10         | \$979,850.61           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$11,014,757.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YP36    | ANCHORBANK FSB                              | 1          | \$112,100.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1          | \$112,442.39           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 2          | \$233,355.83           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION            | 2          | \$236,818.92           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION            | 1          | \$121,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY<br>FIRST CREDIT UNION       | 3          | \$359,380.69           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE<br>COMMUNITY BANK            | 1          | \$116,380.24           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GECU  | 3          | \$338,888.30           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION            | 1          | \$115,047.02           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$346,367.55           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   |           |                       |             |          |               |    |          |               |    |          |
|              | METLIFE BANK, NA                            | 1         | \$121,333.70          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1         | \$117,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK<br>AND TRUST                  | 1         | \$124,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION            | 1         | \$116,698.22          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1         | \$113,699.20          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC                    | 2         | \$234,600.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT<br>UNION                   | 1         | \$119,364.36          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1         | \$123,400.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                | 1         | \$119,446.05          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 2         | \$236,380.24          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3         | \$355,753.10          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK             | 1         | \$115,850.67          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS<br>NATIONAL BANK                | 1         | \$122,652.09          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                  | 4         | \$471,425.86          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2         | \$235,914.92          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$474,710.67          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,294,510.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YP44    | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1         | \$141,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2         | \$261,962.36          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1         | \$125,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$285,009.51          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    |   |              |       |   |        |    |   |        |    |   |
|  | BANCORPSOUTH BANK                         | 2 | \$277,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2 | \$267,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK             | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3 | \$400,745.02 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4 | \$548,049.93 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$125,951.15 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC                         | 1 | \$130,845.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 2 | \$276,110.11 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                     | 1 | \$127,180.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2 | \$255,877.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$143,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1 | \$143,415.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$252,100.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$124,662.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK             | 1 | \$139,258.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 3 | \$401,167.97 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 2 | \$271,837.56 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$280,179.94 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 3 | \$405,251.83 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 3 | \$405,503.03 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$259,657.61 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |        |    |   |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$139,432.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1 | \$138,777.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 1 | \$129,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 3 | \$416,891.39 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$131,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 1 | \$144,425.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$148,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$129,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2 | \$260,767.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$148,608.46 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                             | 1 | \$139,019.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,542.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4 | \$542,022.05 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$145,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$134,225.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 4 | \$544,931.25 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A                     | 1 | \$135,900.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 1 | \$138,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 4 | \$564,216.64 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                                      | 5         | \$692,058.46           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$11,422,235.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YP51    | AMEGY MORTGAGE                                   | 1         | \$158,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 2         | \$344,181.17           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION     | 4         | \$641,959.71           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                  | 1         | \$154,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                   | 3         | \$495,500.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                 | 1         | \$156,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION                           | 2         | \$312,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                 | 4         | \$635,710.99           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                 | 2         | \$329,551.21           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                   | 1         | \$163,669.02           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC<br>HOME LOANS                    | 1         | \$158,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                       | 1         | \$148,013.93           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY<br>FIRST CREDIT UNION            | 6         | \$999,916.68           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT<br>UNION                         | 1         | \$149,112.82           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                                    | 3         | \$476,777.36           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL<br>CREDIT UNION                      | 1         | \$165,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE,<br>LTD                           | 1         | \$149,768.44           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK &<br>TRUST                          | 1         | \$154,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                        | 2         | \$312,538.28           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS<br>BANK NA                        | 1         | \$165,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CLOVER LEAF<br>BANK                        | 1         | \$170,104.45           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 2         | \$320,730.73           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$154,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST REPUBLIC BANK                   |   |              |       |   |        |    |   |        |    |   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,149.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$159,789.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1 | \$167,817.84 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$155,484.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$152,876.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$316,343.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$168,786.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$156,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$154,427.60 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$157,108.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$169,530.73 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$149,789.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$155,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$164,787.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2 | \$323,281.68 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$156,145.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                         | 2 | \$328,997.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$172,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$172,313.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                         | 3 | \$480,506.22 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$164,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$308,493.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 4         | \$631,831.67           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT UNION                 | 1         | \$154,399.12           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH            | 1         | \$168,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2         | \$306,492.39           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$165,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 1         | \$166,908.42           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION            | 1         | \$152,523.75           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC         | 1         | \$150,537.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                | 3         | \$493,576.55           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1         | \$150,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 4         | \$660,657.64           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$642,904.18           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$15,267,146.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YP69    | GECU                                   | 1         | \$207,814.34           | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                 | 1         | \$187,671.69           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 3         | \$676,876.24           | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,072,362.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YP77    | AMERICA FIRST FEDERAL CREDIT UNION     | 2         | \$88,458.16            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5         | \$346,805.60           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO            | 1         | \$60,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 1         | \$70,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1         | \$78,571.98            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$116,931.52           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |        |    |   |
|  | CITIMORTGAGE, INC  | 2 | \$116,499.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                           | 7 | \$420,550.67 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1 | \$71,343.68  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$49,435.36  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$68,200.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$79,469.28  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$68,542.28  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$160,450.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$59,750.84  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 4 | \$270,956.77 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 3 | \$185,983.33 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$76,000.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$80,450.46  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$77,900.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1 | \$45,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 4 | \$267,435.23 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$70,000.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$59,667.56  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$79,000.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$83,903.37  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$60,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | METRO CREDIT UNION                        |   |              |       |   |        |    |   |        |    |   |
|  | MIDLAND STATES BANK                       | 1 | \$44,500.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$83,000.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$77,500.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$79,122.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$74,685.23  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$66,210.69  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                             | 2 | \$135,971.63 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$59,682.18  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$224,343.85 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$275,834.80 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 4 | \$256,324.05 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$52,250.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5 | \$260,343.01 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 1 | \$79,000.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 3 | \$87,531.38  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1 | \$71,972.72  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO        | 1 | \$80,000.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$62,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A                         | 1 | \$72,000.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 1 | \$79,260.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$196,062.44 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|--|--|--|--|--|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         |           |                       |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |
|              |  | Unavailable  | 5         | \$352,321.36          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>93</b> | <b>\$6,041,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |
| 31416YP85    |  | CITIZENS EQUITY<br>FIRST CREDIT UNION              | 1         | \$180,162.43          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | FIDELITY<br>CO-OPERATIVE<br>BANK                   | 1         | \$315,153.31          | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | UNIVERSITY CREDIT<br>UNION                         | 1         | \$178,531.92          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1         | \$176,737.29          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | Unavailable  | 1         | \$260,000.00          | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,110,584.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |
| 31416YP93    |  | 1ST MIDAMERICA<br>CREDIT UNION                     | 1         | \$109,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3         | \$294,763.44          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$104,250.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | ACHIEVA CREDIT<br>UNION                            | 1         | \$105,450.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | ADVANTAGE BANK                                     | 1         | \$92,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2         | \$203,450.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1         | \$95,850.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | ALERUS FINANCIAL                                   | 1         | \$87,891.80           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1         | \$100,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | ALPINE BANK &<br>TRUST CO                          | 6         | \$580,791.33          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 6         | \$586,300.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | AMARILLO<br>NATIONAL BANK                          | 2         | \$181,850.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | AMEGY MORTGAGE                                     | 3         | \$308,872.12          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT                    | 10        | \$1,016,651.52        | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |        |    |   |
|  | AMERICAN BANK                                | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$378,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$308,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 10 | \$950,800.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$206,272.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$496,585.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 24 | \$2,352,134.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$305,034.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$108,713.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$106,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$1,190,840.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$196,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$604,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$201,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 10 | \$998,470.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$92,911.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$280,310.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$302,783.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BELLCO CREDIT UNION                |    |                |       |   |        |    |   |        |    |   |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 2  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 4  | \$377,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 4  | \$378,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 19 | \$1,852,903.45 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION         | 1  | \$98,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION           | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 3  | \$280,033.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 2  | \$188,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$104,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 17 | \$1,700,904.98 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 3  | \$297,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 5  | \$474,450.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 2  | \$189,090.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC        | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 18 | \$1,833,691.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK            |   |              |       |   |        |    |   |        |    |   |
|  | CITIZENSFIRST CREDIT UNION             | 2 | \$206,595.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 5 | \$528,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                   | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                    | 1 | \$105,975.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                         | 2 | \$193,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                 | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD             | 1 | \$87,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                      | 3 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                           | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                            | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 8 | \$780,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                              | 2 | \$181,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                             | 1 | \$106,369.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 5 | \$456,526.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 3 | \$315,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                         | 1 | \$95,270.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE                      | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY, INC   |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                           | 4  | \$364,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 9  | \$864,663.14   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$92,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 6  | \$578,531.87   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 8  | \$813,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$845,122.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$199,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$605,121.06   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$880,625.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$471,495.34   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$200,160.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$296,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$204,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$103,989.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$310,950.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$659,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,809,509.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$1,476,071.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |        |    |        |    |   |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C         |    |                |       |        |    |        |    |   |
|  | FIRST NATIONAL BANK                   | 2  | \$177,500.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$86,800.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$96,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$96,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$87,400.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$108,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$291,100.00   | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$97,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$100,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$199,914.32   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 5  | \$502,624.02   | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$105,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 4  | \$382,085.00   | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$107,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 11 | \$1,061,699.00 | 1.18% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$197,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 5  | \$499,164.57   | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$105,600.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 5  | \$488,520.00   | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$185,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$93,120.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT         | 1  | \$107,873.20   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                      |   |              |       |   |        |    |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                   | 5 | \$463,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 3 | \$304,146.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 2 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 6 | \$591,720.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                              | 2 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$179,213.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2 | \$194,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 3 | \$299,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,049.43  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                       | 1 | \$89,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 6 | \$589,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| LAKE FOREST BANK & TRUST             | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 13 | \$1,223,325.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 2  | \$196,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC         | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 2  | \$193,309.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 2  | \$196,425.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC           | 1  | \$99,631.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C              | 3  | \$297,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC         | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 3  | \$314,675.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                     | 3  | \$291,798.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                   | 1  | \$108,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP             | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 3  | \$276,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$86,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 2  | \$181,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                    | 1  | \$96,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 2  | \$197,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 2  | \$194,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 2  | \$209,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  | 5 | \$463,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 8 | \$758,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,937.97  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$92,737.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$879,164.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$96,675.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$88,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 2 | \$181,773.11 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 6 | \$577,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PACIFIC CREST<br>FEDERAL CREDIT<br>UNION             |   |              |       |   |        |    |   |        |    |   |
|  | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 2 | \$206,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                            | 1 | \$99,877.04  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 5 | \$489,894.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 3 | \$305,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 3 | \$271,945.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1 | \$104,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 3 | \$300,887.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 3 | \$303,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT<br>UNION                              | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$85,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                             | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1 | \$87,305.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 3 | \$288,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$102,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                     | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                          | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$198,913.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                            | 4 | \$409,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                    | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB                 | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL<br>CREDIT UNION                   | 4 | \$411,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT<br>UNION                              | 2 | \$187,174.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                                  | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2 | \$200,882.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2 | \$182,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                  | 2 | \$216,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$104,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                           | 1 | \$92,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                       | 1 | \$105,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$216,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$97,275.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SOUND COMMUNITY BANK                     |   |              |       |   |        |    |   |        |    |   |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 4 | \$379,158.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3 | \$292,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$101,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2 | \$203,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2 | \$205,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 7 | \$718,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5 | \$480,039.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 2 | \$188,735.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 3 | \$297,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                  | 1  | \$101,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                     | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                | 1  | \$102,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                          | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$105,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION               | 1  | \$103,455.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                 | 1  | \$101,871.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                   | 2  | \$208,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                               | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                | 13 | \$1,244,383.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION           | 2  | \$184,278.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                        | 4  | \$379,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                       | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                      | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY              | 1  | \$87,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                       | 2  | \$196,907.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                | 1  | \$105,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 2  | \$185,670.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$104,850.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3          | \$281,350.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 9          | \$848,770.35           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$387,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$85,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERN CREDIT UNION, INC               | 1          | \$99,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$93,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 146        | \$14,269,177.47        | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>922</b> | <b>\$90,129,616.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPA0    | ALLEGIANCE CREDIT UNION                 | 1          | \$68,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$43,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                  | 2          | \$104,083.95           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$236,650.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$267,049.72           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$135,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$101,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 10         | \$565,300.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 2          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$105,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$65,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 17         | \$1,023,375.94         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                       |    |              |       |   |        |    |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| BANCORPSOUTH BANK                     | 3  | \$201,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 10 | \$627,040.71 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK                           | 1  | \$48,375.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 3  | \$175,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION              | 1  | \$78,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 4  | \$278,120.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 1  | \$49,885.05  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION            | 1  | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                            | 1  | \$28,687.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION       | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC          | 3  | \$180,369.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 3  | \$188,320.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                 | 2  | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$45,633.37  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 5  | \$296,042.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK                            | 1  | \$23,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION          | 1  | \$76,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                          | 1  | \$70,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                         | 3  | \$162,656.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION           | 1  | \$68,830.81  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC           | 2  | \$148,516.64 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK          | 1  | \$55,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$212,640.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION            | 1  | \$67,422.57  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                     | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COASTLINE<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$59,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE,<br>INC   | 1 | \$59,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>SAVINGS BANK   | 1 | \$78,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK   | 1 | \$56,293.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC  | 3 | \$198,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1 | \$51,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE<br>MORTGAGE, LTD   | 2 | \$139,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                              | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND<br>SECURITY BANK   | 1 | \$48,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE<br>COMPANY, INC   | 1 | \$66,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 5 | \$312,002.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION  | 3 | \$129,305.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$53,675.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1 | \$71,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 3 | \$196,327.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY  | 9 | \$555,851.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK  | 1 | \$53,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMI EQUITY<br>MORTGAGE, INC   | 1 | \$74,205.50  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION   | 2 | \$149,430.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1 | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 1 | \$52,125.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1  | \$64,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 3  | \$194,375.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 12 | \$715,214.62   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 1  | \$39,871.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$41,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$140,920.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$71,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$48,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$67,922.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$37,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$188,322.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$43,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4  | \$270,175.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$683,286.89   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 2  | \$108,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 27 | \$1,752,710.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 4  | \$220,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 3  | \$158,717.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$66,725.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 2  | \$100,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST OPTION BANK                           | 1 | \$38,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 3 | \$165,864.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH<br>CREDIT UNION                 | 1 | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 2 | \$128,207.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 6 | \$443,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                    | 2 | \$144,275.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                               | 1 | \$73,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                   | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN<br>BANK                       | 3 | \$212,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2 | \$104,882.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS<br>BANK                    | 1 | \$64,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                    | 5 | \$303,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK<br>FSB                        | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                | 2 | \$101,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                              | 6 | \$391,949.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 8 | \$482,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK                                   | 1 | \$81,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                | 1 | \$32,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC                | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                  | 5 | \$340,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                             | 2 | \$133,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                 | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                            | 1 | \$53,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 4 | \$259,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE            |   |              |       |   |        |    |   |        |    |   |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$76,900.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1 | \$44,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 7 | \$423,375.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1 | \$44,650.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$68,084.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                            | 1 | \$44,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 2 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$70,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                   | 3 | \$205,882.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1 | \$64,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$85,941.34  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP                  | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 2 | \$139,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$208,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 3 | \$170,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 6 | \$230,470.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO,                 | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | LLC                                       |    |              |       |   |        |    |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$80,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1  | \$54,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 12 | \$728,134.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$49,328.88  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$141,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK         | 1  | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$144,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$142,917.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2  | \$102,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$56,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 3  | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$78,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 2  | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$133,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$79,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$79,908.24  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |        |    |        |    |   |
|--|---|---|--------------|-------|--------|----|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |   |              |       |        |    |        |    |   |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$75,111.10  | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$47,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$72,000.00  | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$73,150.00  | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$116,050.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                             | 2 | \$127,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 5 | \$313,800.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$42,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$40,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 2 | \$115,960.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1 | \$41,600.00  | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$58,900.00  | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$54,450.00  | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$63,000.00  | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                         | 3 | \$196,200.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$65,171.91  | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$78,000.00  | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$75,000.00  | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$153,329.90 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,500.00  | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 3 | \$171,320.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 2 | \$109,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 2 | \$133,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$134,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 2 | \$145,930.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 5 | \$303,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 2 | \$128,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$48,960.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$131,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$111,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 3 | \$181,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY                                      | 2 | \$158,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 2 | \$114,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 4 | \$241,152.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 3 | \$174,456.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                                      | 1 | \$45,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION  | 1 | \$51,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                  | 3          | \$190,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                    | 1          | \$74,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP             | 1          | \$82,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 4          | \$269,041.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 1          | \$76,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 149        | \$9,497,245.23         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>609</b> | <b>\$37,570,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31416YPB8    | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$270,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 1          | \$255,813.02           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$149,350.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 2          | \$322,060.98           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 1          | \$113,450.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC      | 1          | \$189,300.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION               | 1          | \$111,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 1          | \$134,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 1          | \$229,300.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                         | 2          | \$558,187.29           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A                     | 1          | \$300,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1          | \$146,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                     | 2          | \$431,653.85           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP             | 1          | \$295,210.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK               | 1          | \$257,400.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY    | 2         | \$255,311.93          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION   | 1         | \$248,920.76          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 1         | \$248,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION       | 1         | \$248,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1         | \$140,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1         | \$258,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                     | 1         | \$184,800.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1         | \$311,200.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 2         | \$458,772.00          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,117,229.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YPC6    | ADVANTAGE BANK                                    | 1         | \$239,226.53          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                   | 1         | \$390,100.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                              | 1         | \$176,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                    | 1         | \$148,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE,<br>INC                              | 1         | \$395,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                          | 1         | \$150,300.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION            | 1         | \$160,245.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                  | 1         | \$177,301.10          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                      | 5         | \$1,243,457.64        | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES            | 1         | \$248,700.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$229,742.28          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       |           |                       |             |          |               |    |          |               |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2         | \$258,436.29          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                  | 1         | \$130,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                                | 1         | \$409,000.00          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2         | \$459,421.47          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$934,767.11          | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,749,697.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YPD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1         | \$338,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$701,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1         | \$370,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$179,351.24          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$345,151.58          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$235,602.59          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 3         | \$866,778.54          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1         | \$263,250.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 5         | \$1,074,473.35        | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1         | \$183,079.39          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$193,178.17          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 3         | \$552,750.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                       | 2         | \$399,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 1         | \$551,250.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                | 3         | \$609,287.09          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE                     | 1         | \$151,920.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | MORTGAGE  |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CMG MORTGAGE, INC   | 2 | \$605,521.69   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1 | \$160,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$301,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$340,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 2 | \$352,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,169,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$326,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1 | \$405,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$198,527.29   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 3 | \$705,650.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$370,710.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$359,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1 | \$222,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1 | \$171,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2 | \$649,400.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1 | \$174,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$508,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C                   | 3  | \$534,917.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 3  | \$1,034,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$529,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$258,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 16 | \$3,387,760.01 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 1  | \$177,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                            | 2  | \$808,200.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 2  | \$380,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1  | \$217,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                         | 2  | \$403,125.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                          | 3  | \$904,000.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                           | 1  | \$240,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 3  | \$660,400.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC              | 3  | \$914,000.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                                | 1  | \$311,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                    | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC                    | 3  | \$1,055,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 2  | \$604,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC                    | 2  | \$442,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$188,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                          | 1  | \$159,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$152,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC          |    |                |       |   |        |    |   |        |    |   |
|  | OCEANFIRST BANK                       | 1  | \$172,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$191,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$157,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$159,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$542,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,281,900.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 4  | \$873,500.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                         | 6  | \$1,460,625.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3  | \$690,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                     | 14 | \$3,975,375.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1  | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$187,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$158,218.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3  | \$493,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 1  | \$243,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC                  | 1  | \$268,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                            | 1  | \$150,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                         | 1  | \$350,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                           | 3  | \$678,750.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC        | 1  | \$159,459.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO    | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$390,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |               |    |          |
|              | WAKEFIELD CO-OPERATIVE BANK           | 1          | \$230,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 61         | \$16,543,258.24        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>232</b> | <b>\$58,228,468.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31416YPE2    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$174,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                         | 1          | \$255,722.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$155,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$196,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1          | \$276,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 4          | \$750,241.69           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 1          | \$222,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 5          | \$1,118,066.24         | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 2          | \$426,204.54           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK          | 1          | \$276,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                  | 2          | \$351,369.11           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 2          | \$401,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 1          | \$244,795.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                 | 1          | \$193,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                  | 1          | \$208,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1          | \$309,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1          | \$163,820.49           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 2          | \$411,123.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK & TRUST             | 1          | \$163,824.67           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$217,350.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FORWARD<br>FINANCIAL BANK<br>SSB                           |   |              |       |   |        |    |   |        |    |   |
|  | FREEDOM<br>MORTGAGE CORP                                   | 1 | \$220,606.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$277,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$509,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$385,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                                      | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION                             | 1 | \$231,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION   | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C                                 | 1 | \$213,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                        | 1 | \$249,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP                                | 1 | \$221,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                                     | 1 | \$384,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                                       | 1 | \$316,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                                     | 1 | \$213,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                  | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                             | 1 | \$275,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                     | 2 | \$619,932.85 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK                                    | 1 | \$409,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1 | \$399,483.77 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$184,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$155,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2 | \$329,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$154,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|--|--|--|--|--|--|
|              | ST. JAMES MORTGAGE CORPORATION                  |           |                        |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |  |
|              | TEXAS BANK                                      | 1         | \$237,750.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$275,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$249,750.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | UNITED BANK AND TRUST COMPANY                   | 1         | \$350,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | VIRGINIA CREDIT UNION, INC                      | 1         | \$225,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$401,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | WEBSTER BANK, N.A                               | 1         | \$168,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | Unavailable                                     | 20        | \$4,940,788.97         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |   | <b>84</b> | <b>\$19,796,528.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |  |
|              |   |           |                        |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |  |
| 31416YPF9    | ARVEST MORTGAGE COMPANY                         | 5         | \$1,280,780.76         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$207,000.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$623,157.02           | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | Unavailable                                     | 1         | \$213,554.77           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,324,492.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |  |
|              |   |           |                        |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |  |
| 31416YPG7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$196,575.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | ARVEST MORTGAGE COMPANY                         | 11        | \$1,050,850.00         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 10        | \$958,092.00           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$192,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$390,900.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | IMORTGAGE.COM, INC                              | 16        | \$1,555,885.54         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
|              | Unavailable                                     | 16        | \$1,564,490.53         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |   | <b>61</b> | <b>\$5,908,793.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |  |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416YPH5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,500.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$358,565.00          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$365,600.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$231,550.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$345,605.60          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 8         | \$931,446.00          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 12        | \$1,409,789.72        | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,763,056.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPJ1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$410,900.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$829,200.00          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$803,451.67          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$547,725.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 9         | \$1,234,786.55        | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC                              | 1         | \$131,723.70          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 15        | \$2,065,079.40        | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,022,866.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPK8    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$318,997.00          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$494,800.00          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$483,680.00          | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 4         | \$664,875.00          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$960,514.75          | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,922,866.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPL6    |  | ARVEST MORTGAGE COMPANY                         | 20        | \$1,184,942.00        | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$429,496.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$145,100.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$342,985.91           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 36        | \$2,264,760.18         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$54,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22        | \$1,598,929.47         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$6,020,213.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |    |          |
| 31416YPM4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$729,750.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$340,700.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$299,671.63           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$168,750.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 9         | \$2,619,800.00         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 1         | \$240,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$181,593.26           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 26        | \$6,558,545.23         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,555,810.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |    |          |
| 31416YPN2    | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$55,500.00            | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC                    | 3         | \$195,850.00           | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$48,148.00            | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 2         | \$146,921.70           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$59,344.17            | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC             | 1         | \$60,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 1         | \$51,192.61           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$70,428.13           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$354,899.12          | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,042,283.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YPP7    | FIRST FEDERAL SAVINGS BANK                   | 1         | \$149,339.42          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$382,500.00          | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$306,401.72          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$912,687.61          | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,750,928.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YPQ5    | CHASE HOME FINANCE, LLC                      | 1         | \$104,970.07          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 13        | \$899,268.13          | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,004,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YPR3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$113,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$225,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$116,400.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$235,650.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11        | \$1,280,228.32        | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2         | \$228,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$113,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3         | \$354,027.79          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK,                      | 1         | \$115,200.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | TERRELL                               |   |              |       |   |        |    |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$244,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 4 | \$445,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 2 | \$229,445.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 3 | \$343,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1 | \$115,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1 | \$117,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2 | \$232,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$117,039.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2 | \$236,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2 | \$237,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$119,139.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 2 | \$235,556.75 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$114,552.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 4 | \$486,300.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 3 | \$362,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$244,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 1 | \$113,121.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$231,280.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | DUPAGE CREDIT UNION                  | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$119,588.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                     | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK               | 1 | \$112,610.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 1 | \$117,118.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 4 | \$472,003.65 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$110,309.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS         | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 2 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 4 | \$457,642.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                    | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 4 | \$451,203.57 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$237,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 4 | \$462,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1 | \$119,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$118,013.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                |   |              |       |   |        |    |   |        |    |   |
|  | JEANNE DARC CREDIT UNION              | 1 | \$121,324.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$236,871.75 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$238,153.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$117,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$110,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$119,512.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$926,300.50 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3 | \$345,101.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$109,548.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$118,502.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$122,197.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$111,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 1 | \$117,999.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY            | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   | 3 | \$344,570.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 3 | \$345,885.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION        | 1 | \$110,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION              | 2 | \$228,541.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION              | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                       | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$120,033.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION              | 1 | \$114,537.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                 | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION             | 3 | \$349,689.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION              | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO         | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION               | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 3 | \$342,079.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1 | \$117,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE                             | 1 | \$123,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BANK   |            |                        |             |          |               |    |          |               |    |          |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$243,100.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17         | \$2,021,281.57         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$21,453,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YPS1    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$143,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$542,125.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$836,365.80           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$274,425.26           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5          | \$667,026.14           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$275,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$550,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$134,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$277,200.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 11         | \$1,518,300.00         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC                   | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$129,603.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2          | \$265,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 1          | \$138,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1          | \$132,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2          | \$270,225.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 3          | \$413,800.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                  | 1          | \$128,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                    |   |              |       |   |        |    |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| BAXTER CREDIT UNION                | 1 | \$138,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                | 1 | \$127,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION      | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$132,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK               | 1 | \$130,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION      | 5 | \$684,819.72 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION    | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO              | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION     | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY           | 2 | \$267,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK        | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION       | 4 | \$574,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK               | 1 | \$131,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$127,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                      | 3 | \$393,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                     | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                | 1 | \$130,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY      | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION           | 1 | \$124,730.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST               | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK    | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN     | 2 | \$271,170.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD               |   |              |       |   |        |    |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5 | \$687,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2 | \$273,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 4 | \$520,897.44 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$131,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1 | \$142,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 2 | \$261,220.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 6 | \$826,439.23 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$261,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 4 | \$517,850.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 2 | \$285,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3 | \$412,227.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$280,262.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$133,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  |   |                |       |   |        |    |   |        |    |   |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 3 | \$413,791.73   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                               | 1 | \$135,861.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$149,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$130,675.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                           | 2 | \$270,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$271,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK                   | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$411,366.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$131,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1 | \$127,235.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1 | \$144,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 2 | \$265,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 9 | \$1,217,970.50 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$132,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                    | 7 | \$985,705.88   | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 3 | \$419,898.42   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 1 | \$137,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PORT WASHINGTON STATE BANK               | 3 | \$403,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 3 | \$421,944.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 3 | \$411,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 5 | \$683,084.28 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                             | 5 | \$651,748.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$131,087.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$135,315.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$126,845.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1 | \$138,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 1 | \$129,466.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$148,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 3 | \$428,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$421,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION           | 1 | \$149,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 4 | \$514,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$266,203.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL                         | 3 | \$400,094.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CREDIT UNION                           |            |                        |             |          |               |    |          |               |    |          |
|              | TELCOM CREDIT UNION                    | 1          | \$134,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON    | 1          | \$142,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION        | 3          | \$402,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1          | \$126,239.51           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 3          | \$399,490.36           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$421,205.34           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC             | 1          | \$130,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$124,738.37           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$129,745.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$3,445,472.20         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>256</b> | <b>\$34,789,872.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPT9    | ADIRONDACK TRUST COMPANY THE           | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$174,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 1          | \$151,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$159,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7          | \$1,136,778.07         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$149,402.64           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8          | \$1,282,371.64         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B           | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$170,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               |   |              |       |   |        |    |   |        |    |   |
|  | ANCHORBANK FSB                                       | 4 | \$635,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1 | \$159,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1 | \$166,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 4 | \$601,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 2 | \$319,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 2 | \$316,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 2 | \$337,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 2 | \$329,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1 | \$160,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                              | 1 | \$158,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 5 | \$817,460.84 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 1 | \$168,409.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1 | \$160,130.21 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                        | 1 | \$154,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                    | 1 | \$160,659.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                      | 3 | \$472,725.93 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                            | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2 | \$332,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE                             | 2 | \$312,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SERVICES, INC  |   |              |       |   |        |    |   |        |    |   |
|  | CUMANET, LLC   | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$166,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 6 | \$976,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$173,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$153,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$170,273.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$481,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$313,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$150,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$165,558.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$152,750.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$163,918.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$154,712.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION           |    |                |       |   |        |    |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$154,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 1  | \$170,369.27   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$170,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1  | \$152,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$307,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$172,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$172,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 6  | \$951,784.48   | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 3  | \$486,745.97   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2  | \$315,917.50   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$308,483.01   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$155,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$320,316.09   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$154,370.15   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$157,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$157,762.89   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$154,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 13 | \$2,072,711.40 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 5  | \$832,017.53   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 6  | \$964,240.25   | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            |   |              |       |   |        |    |   |        |    |   |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2 | \$317,367.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$302,940.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 2 | \$323,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$165,054.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$169,653.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$160,144.95 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                     | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$312,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2 | \$340,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                             | 1 | \$163,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$162,637.57 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2 | \$306,802.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                       | 2 | \$304,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 4 | \$623,299.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$154,868.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                            | 1 | \$155,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$171,577.30           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$167,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$344,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$167,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$2,241,985.97         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$32,223,454.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YPU6    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$200,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$82,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 3          | \$143,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 2          | \$119,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2          | \$109,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                  | 2          | \$102,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 6          | \$371,800.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$362,651.79           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$76,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$67,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 12         | \$735,570.17           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$118,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 16         | \$1,045,100.00         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT         | 3          | \$208,883.67           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | UNION                                      |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                 | 6 | \$426,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                        | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                            | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                | 3 | \$166,855.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 3 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                        | 3 | \$222,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 1 | \$80,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1 | \$34,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 1 | \$67,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 2 | \$117,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                   | 1 | \$81,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 2 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                        | 3 | \$198,078.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1 | \$78,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 3 | \$236,242.24 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$73,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 6 | \$366,474.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$106,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$72,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4 | \$313,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                        | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CORTRUST BANK   | 2 | \$160,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                       | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY,<br>LLC  | 1 | \$58,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                                     | 2 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$64,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                                  | 1 | \$51,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$79,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$139,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                                     | 2 | \$131,164.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1 | \$83,655.16  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK   | 2 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 4 | \$186,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 2 | \$130,718.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 2 | \$124,646.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$42,416.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$134,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$200,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC       |    |                |       |   |        |    |   |        |    |   |
|  | FIRST KEYSTONE COMMUNITY BANK       | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 17 | \$1,085,331.81 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 1  | \$65,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$82,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$42,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS        | 3  | \$232,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$66,127.42    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$60,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST               | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 2  | \$92,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 8  | \$513,639.55   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 3  | \$200,654.73   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$47,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$69,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 12 | \$772,911.62   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 7  | \$417,362.63   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1  | \$69,550.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 3  | \$214,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK             | 1  | \$48,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | THE  |   |              |       |   |        |    |   |        |    |   |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$69,712.63  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4 | \$228,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2 | \$118,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$35,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 6 | \$381,723.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 8 | \$489,173.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$48,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO            | 1 | \$47,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2 | \$121,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2 | \$138,261.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                    | 2 | \$137,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 5 | \$337,452.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$337,828.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC                  | 2 | \$137,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 2 | \$122,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$82,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$74,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK                     | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | AND TRUST  |    |              |       |   |        |    |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY       | 1  | \$76,490.12  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 1  | \$52,920.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 2  | \$129,721.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                             | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 1  | \$48,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                           | 4  | \$214,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 5  | \$262,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 4  | \$210,976.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 10 | \$666,443.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 5  | \$336,239.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2  | \$76,438.37  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION           | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                      | 1  | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| PORTAGE COUNTY BANK                      | 1  | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 1  | \$82,900.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB             | 1  | \$50,165.99  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1  | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                   | 2  | \$146,910.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 6  | \$429,824.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                             | 11 | \$704,353.16 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$39,839.11  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$64,100.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                 | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$96,545.38  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$76,690.29  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 4  | \$229,057.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                             | 1  | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                    | 2  | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 2  | \$98,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY            | 1  | \$69,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$35,122.50  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2  | \$130,239.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 1  | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 2  | \$111,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 2 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                        | 2 | \$151,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 8 | \$474,689.29 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION              | 8 | \$384,086.07 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                | 1 | \$54,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                 | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 2 | \$123,507.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                 | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$294,138.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION             | 1 | \$75,459.98  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                    | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                        | 1 | \$65,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                       | 1 | \$72,766.67  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                      | 8 | \$460,506.05 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION              | 1 | \$74,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                 | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC                 | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$151,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$262,235.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 54         | \$3,265,049.17         | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>475</b> | <b>\$29,697,842.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPV4    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$107,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$88,645.68            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$109,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                  | 6          | \$568,062.61           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$88,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$480,677.22           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$99,760.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3          | \$281,968.43           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$197,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 2          | \$187,717.17           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$215,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3          | \$299,593.92           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$109,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$100,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 11         | \$1,015,531.00         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 1          | \$90,375.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 2          | \$180,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 12         | \$1,179,500.00         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                      | 1          | \$85,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$106,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION    |    |                |       |   |        |    |   |        |    |   |
|  | BAXTER CREDIT<br>UNION                    | 5  | \$487,200.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$84,889.48    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION             | 1  | \$100,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION           | 1  | \$91,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$102,051.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 8  | \$767,902.86   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                     | 1  | \$91,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                | 1  | \$72,549.35    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$87,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                | 1  | \$88,793.24    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 1  | \$106,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                      | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION           | 1  | \$96,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION      | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC                   | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A          | 2  | \$190,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A                    | 4  | \$372,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  | 1  | \$92,415.46    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION     | 2  | \$182,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 1  | \$84,328.91    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2  | \$194,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 10 | \$1,009,253.16 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$258,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                    |   |              |       |   |        |    |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 4 | \$383,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                          | 1 | \$86,356.35  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                         | 1 | \$86,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                       | 1 | \$96,325.12  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                           | 6 | \$552,420.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$201,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 4 | \$369,063.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$181,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 5 | \$471,075.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$193,643.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 4 | \$379,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$87,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                      | 1 | \$98,370.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 3 | \$277,723.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$95,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FORUM CREDIT UNION                  |   |              |       |   |        |    |   |        |    |   |
|  | FRANKENMUTH CREDIT UNION            | 2 | \$194,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3 | \$284,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 4 | \$399,230.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                       | 1 | \$93,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 4 | \$383,453.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1 | \$89,250.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$207,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3 | \$278,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$88,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                  | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$102,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | INSIGHT CREDIT UNION                  | 1 | \$91,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$99,650.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 3 | \$282,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$202,592.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$180,037.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$88,894.68  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 3 | \$288,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2 | \$192,205.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$208,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$394,320.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$476,190.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$91,637.49  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| ONE WASHINGTON FINANCIAL            | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                       | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                | 2 | \$194,825.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK                            | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION       | 2 | \$179,322.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                  | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION            | 3 | \$277,293.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION        | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION      | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION   | 2 | \$207,640.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                       | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION              | 2 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION       | 1 | \$99,450.51  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                        | 2 | \$199,409.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION       | 1 | \$87,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                            | 2 | \$192,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$285,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                  | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS BANK OF MAINE                    | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$211,558.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$99,610.01  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$105,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$94,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$94,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$57,652.03  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$85,950.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$215,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO       | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT        | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION                                       |            |                        |             |          |               |    |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$101,892.73           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$99,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$85,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 2          | \$191,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 100        | \$9,635,782.09         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>391</b> | <b>\$37,603,213.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPW2    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$229,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 1          | \$117,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                      | 2          | \$227,400.47           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$115,650.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC                  | 1          | \$112,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                 | 1          | \$115,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$112,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$114,315.11           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 3          | \$356,514.30           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 5          | \$586,930.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION            | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                 | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                              | 1          | \$115,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| BROKAW CREDIT UNION                     | 1 | \$123,399.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                              | 2 | \$225,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                 | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                   | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1 | \$112,723.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                 | 1 | \$110,973.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                       | 1 | \$117,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A           | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                     | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 1 | \$116,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK                              | 1 | \$118,037.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 1 | \$123,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST BANK                                | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 3 | \$356,261.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2 | \$234,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 3 | \$344,950.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1 | \$114,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2 | \$227,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                 | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1 | \$119,346.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 4 | \$476,136.85 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 8 | \$944,186.20 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC             | 2 | \$232,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$112,037.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,500.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                 | 2 | \$239,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1 | \$110,060.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$118,691.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 1 | \$124,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                   | 1 | \$118,526.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC             | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION       | 1 | \$112,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                   | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY            | 1 | \$110,761.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION          | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                    | 2 | \$244,820.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                 | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                 | 1 | \$116,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION          | 1 | \$109,751.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 2 | \$225,100.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$121,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                 | 1 | \$111,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                            | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                           | 1 | \$119,532.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 3 | \$351,066.22 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 4 | \$451,800.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$117,795.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$124,210.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       |            |                        |             |          |               |    |          |               |    |          |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$119,372.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                     | 1          | \$111,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$226,100.98           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                  | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                     | 1          | \$114,222.29           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2          | \$240,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 4          | \$465,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$112,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 3          | \$359,800.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$115,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$119,089.66           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$220,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$112,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35         | \$4,073,060.19         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$21,512,622.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPX0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$272,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$140,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK              |   |              |       |   |        |    |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE             | 1 | \$132,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                   | 1 | \$124,506.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 4 | \$563,830.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A                       | 1 | \$128,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1 | \$140,450.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3 | \$407,981.68 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION            | 1 | \$135,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 3 | \$424,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2 | \$265,780.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 2 | \$265,438.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 3 | \$429,482.46 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 6 | \$800,675.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                 | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 1 | \$133,616.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 2 | \$268,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 1 | \$145,026.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                   | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                   | 1 | \$142,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                               | 2 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 5 | \$682,111.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                 | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                           | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$424,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 4 | \$549,426.72 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1 | \$132,642.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$131,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 6 | \$814,950.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$412,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$262,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,617.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$149,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2 | \$296,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST INTERSTATE BANK                        |   |              |       |   |        |    |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$266,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 5 | \$668,906.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$131,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                   | 1 | \$139,442.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE              | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 2 | \$268,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 5 | \$661,503.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 4 | \$561,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3 | \$404,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$141,367.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                                | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 3 | \$392,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$262,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$260,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$144,835.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$134,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$132,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST              |   |              |       |   |        |    |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3 | \$406,572.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$249,502.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$279,688.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$289,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 2 | \$273,391.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$131,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$137,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$422,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$419,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$134,484.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION                                       | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$259,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                                | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 3 | \$395,307.88 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$134,261.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 2 | \$273,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2 | \$264,502.36 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1 | \$139,454.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$255,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF INDIANAPOLIS      |            |                        |             |          |               |    |          |               |    |          |
|              | THREE RIVERS FEDERAL CREDIT UNION      | 1          | \$131,920.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION          | 1          | \$147,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                   | 2          | \$256,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION            | 1          | \$142,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$132,963.62           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 49         | \$6,706,525.64         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>242</b> | <b>\$32,947,982.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YPY8    | ACACIA FEDERAL SAVINGS BANK            | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                         | 1          | \$155,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$161,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                 | 1          | \$152,495.48           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                   | 1          | \$168,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                     | 2          | \$341,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$152,473.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$298,805.66           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 2          | \$319,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$167,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION         | 1          | \$174,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1          | \$167,919.79           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                   | 2 | \$315,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 2 | \$315,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2 | \$310,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 9 | \$1,444,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 6 | \$985,500.00   | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 1 | \$152,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 1 | \$162,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 1 | \$150,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 1 | \$154,382.92   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                       | 1 | \$167,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 4 | \$676,836.75   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                  | 1 | \$172,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                      | 1 | \$150,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                 | 1 | \$161,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION               | 1 | \$165,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 1 | \$166,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 1 | \$166,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA          | 2 | \$333,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                  | 1 | \$168,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$155,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                               | 2 | \$333,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                  | 1 | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY      | 1 | \$150,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 1 | \$165,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                | 3 | \$486,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                    | 1 | \$151,595.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION        | 2 | \$321,675.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK               | 2 | \$335,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C       | 1 | \$164,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO     | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 3 | \$486,548.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 1 | \$153,393.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK             | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 5 | \$813,450.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 4 | \$634,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                                | 2 | \$307,728.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA               | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,369.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 1 | \$162,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC       | 2 | \$309,963.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 2 | \$324,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK                           | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$166,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                     | 1 | \$149,408.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION              |   |              |       |   |        |    |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$153,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$172,308.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$149,408.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$162,031.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$346,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$172,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$173,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 1 | \$157,775.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 1 | \$168,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 1 | \$164,343.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                          | 2 | \$337,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                                | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT<br>UNION                            | 1 | \$162,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                 | 1 | \$171,173.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS                    | 2 | \$328,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                       | 1 | \$161,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION                   | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1<br>CREDIT UNION                     | 1 | \$169,323.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                    | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 1 | \$165,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS<br>BANK                           | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                      | 2 | \$300,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND<br>TRUST COMPANY                 | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY<br>FINANCIAL, INC                | 1 | \$162,195.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL<br>BANK                          | 3 | \$482,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 3 | \$472,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$162,351.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION              |            |                        |             |          |               |    |          |               |    |          |
|              | WESTBURY BANK                            | 4          | \$644,600.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 42         | \$6,695,249.89         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$32,199,505.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YPZ5    | 1ST MIDAMERICA CREDIT UNION              | 3          | \$122,570.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$66,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2          | \$128,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$35,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 2          | \$88,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                   | 5          | \$316,472.33           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$78,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 6          | \$326,986.81           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 1          | \$45,831.92            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC           | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$78,070.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                       | 1          | \$50,197.98            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3          | \$198,312.64           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$84,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$72,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1          | \$57,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT          | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | UNION                                       |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK, NA                         | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 4  | \$301,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$53,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$109,904.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 12 | \$765,607.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                           | 2  | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 17 | \$983,830.16 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$119,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$48,174.99  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$124,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 3  | \$127,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 2  | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$78,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 4  | \$208,220.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 5  | \$322,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 2  | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION       | 1  | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 9  | \$545,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                  | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                          | 1  | \$34,425.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                         | 1  | \$79,376.95  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$22,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 1  | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$51,795.10  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1  | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 3  | \$228,533.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$70,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$83,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                                  | 1  | \$65,737.25  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                             | 5  | \$316,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$83,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 3  | \$197,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 1  | \$48,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1  | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$87,425.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 10 | \$580,200.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 2 | \$109,235.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$41,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$154,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$37,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$64,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 4 | \$225,140.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3 | \$200,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1 | \$73,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                       | 1 | \$24,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$70,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 1 | \$43,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK NA                                       | 3 | \$178,575.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 2 | \$123,301.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 2 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$45,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$187,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 5 | \$374,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3 | \$190,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1 | \$53,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$56,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$60,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                                    | 3 | \$201,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 2 | \$83,177.84  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                                       | 3 | \$214,822.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | SSB                                 |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION            | 2  | \$101,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 1  | \$78,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 12 | \$798,750.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$52,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 3  | \$122,720.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                       | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2  | \$134,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 18 | \$1,087,272.96 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$100,602.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$138,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 6  | \$341,850.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$220,983.03   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1  | \$41,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2  | \$87,750.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$70,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$28,419.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 2  | \$116,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$66,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                          | 2  | \$126,425.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 10 | \$566,725.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1  | \$52,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 2  | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 3  | \$149,242.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                     | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC               | 2  | \$152,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 2  | \$128,388.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 3  | \$153,656.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION               | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$43,875.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2  | \$109,807.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO         | 1  | \$69,424.59  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 3  | \$153,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$50,986.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 2  | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                 | 1  | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC            | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$71,713.36  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$80,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS      |   |              |       |   |        |    |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                | 1 | \$66,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$120,360.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$52,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$94,142.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$80,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$73,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$164,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$212,775.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$312,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$149,480.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$65,191.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$71,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PAPER CITY SAVINGS ASSOCIATION           | 2 | \$129,482.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 2 | \$119,684.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION            | 1 | \$64,741.23  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 6 | \$283,810.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                 | 5 | \$371,452.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$76,201.65  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                             | 1 | \$60,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK                      | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 3 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 1 | \$38,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 1 | \$60,589.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                   | 3 | \$147,641.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 2 | \$152,490.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                            | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION            | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 2 | \$89,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$73,240.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1 | \$73,650.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                       | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,310.90  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 4 | \$282,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS BANK OF MAINE                     |   |              |       |   |        |    |   |        |    |   |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$51,797.20  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                     | 1 | \$28,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$77,150.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$67,423.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$47,925.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$30,735.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$60,531.53  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$43,928.01  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                               | 1 | \$63,487.92  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 2 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$44,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF                | 1 | \$22,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | DENNISON                                   |            |                        |             |          |               |    |          |               |    |          |
|              | THE HARVARD STATE BANK                     | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR            | 1          | \$72,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 2          | \$135,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                 | 2          | \$145,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$135,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$43,095.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                               | 2          | \$135,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                | 4          | \$265,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                        | 4          | \$158,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                       | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A                           | 1          | \$61,988.91            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                      | 1          | \$28,262.50            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 1          | \$81,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                       | 3          | \$217,704.47           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION               | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$54,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                              | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 2          | \$128,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                      | 1          | \$59,766.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 169        | \$10,115,210.22        | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>648</b> | <b>\$38,733,409.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQ27    |  | 1          | \$216,706.71           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |        |    |   |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1  | \$179,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 3  | \$782,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 2  | \$383,778.96   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                      | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 4  | \$874,500.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 12 | \$3,162,505.15 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B              | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$650,200.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 1  | \$184,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 4  | \$918,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC                | 1  | \$356,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                         | 4  | \$1,110,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$269,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$272,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                        | 1  | \$264,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$288,932.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                       | 2  | \$574,925.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                       | 5  | \$1,175,050.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION             | 5  | \$1,281,799.52 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 3  | \$602,700.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 1  | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY               | 1  | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                | 1  | \$625,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| CMG MORTGAGE, INC                       | 2 | \$629,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                     | 1 | \$231,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 3 | \$638,700.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 1 | \$246,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$196,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 2 | \$544,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 1 | \$329,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                    | 8 | \$2,298,150.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 1 | \$225,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION            | 1 | \$217,037.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                     | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC           | 1 | \$179,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                   | 2 | \$352,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 1 | \$182,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C           | 3 | \$784,400.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST             | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA              | 4 | \$850,245.56   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 3 | \$1,209,101.35 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 2 | \$834,000.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST REPUBLIC BANK                     |   |              |       |   |        |    |   |        |    |   |
|  | FIRST UNITED BANK & TRUST               | 1 | \$360,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC          | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$216,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$237,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC           | 1 | \$190,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1 | \$256,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1 | \$304,769.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$320,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$575,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1 | \$222,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC            | 1 | \$288,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$207,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$232,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$249,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP                | 1 | \$178,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$286,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                   | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$404,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MT. MCKINLEY BANK   |    |                |       |   |        |    |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 2  | \$453,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 4  | \$990,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$237,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 2  | \$672,200.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                    | 1  | \$296,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                               | 1  | \$400,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 1  | \$201,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                  | 1  | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$330,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 12 | \$2,969,524.16 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 12 | \$3,643,308.15 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1  | \$252,867.27   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$413,535.80   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1  | \$219,115.12   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$179,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$361,368.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$474,404.54   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST                                 | 1  | \$332,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              | COMPANY   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SAVINGS BANK OF DANBURY                         | 2          | \$581,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY        | 1          | \$222,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                        | 1          | \$208,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                   | 1          | \$178,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$250,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                             | 1          | \$336,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1          | \$365,289.74           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                   | 1          | \$176,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$290,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$273,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$211,669.02           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$363,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$186,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$633,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$215,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$179,815.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24         | \$6,055,776.36         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$57,568,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQ35    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$1,337,000.00         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$403,550.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                                 | 10        | \$2,970,959.00         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$223,149.66           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$176,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 5         | \$1,083,800.00         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC  | 1         | \$182,800.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC   | 2         | \$380,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                                  | 2         | \$446,943.48           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18        | \$5,488,517.20         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,692,719.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YQ43    | BELLCO CREDIT UNION  | 1         | \$267,257.67           | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$403,553.19           | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 1         | \$239,489.70           | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$242,017.00           | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,152,317.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YQ50    | ABACUS FEDERAL SAVINGS BANK                                | 1         | \$318,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 1         | \$345,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                            | 2         | \$358,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                           | 2         | \$383,650.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1         | \$399,850.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                     | 4         | \$1,117,639.51         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                       | 1         | \$200,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$194,342.29           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK,<br>N.A                                |    |                |       |   |        |    |   |        |    |   |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 3  | \$660,539.45   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 3  | \$660,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 3  | \$674,124.88   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$411,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 4  | \$1,387,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$229,103.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 16 | \$4,708,800.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 1  | \$283,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 19 | \$4,864,369.82 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$356,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$450,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$335,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$806,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 2  | \$600,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 3  | \$933,687.02   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$569,152.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                            | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                          | 5 | \$1,022,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$526,972.87   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$1,053,109.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$660,314.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$278,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 2 | \$713,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7 | \$1,680,826.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$180,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                              | 2 | \$846,208.01   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$180,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                            | 2 | \$628,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$199,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$588,033.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4 | \$822,902.02   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$189,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$643,703.27   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DUPAGE CREDIT UNION                                    |    |                |       |   |        |    |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$1,266,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$497,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 5  | \$1,324,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$1,397,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$451,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,151,262.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 2  | \$644,034.61   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$628,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$1,248,115.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,315,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 11 | \$2,585,209.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$374,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$459,203.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$447,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD           |    |                |       |   |        |    |   |        |    |   |
|  | FIRST PLACE BANK                          | 9  | \$2,371,569.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 3  | \$1,243,529.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$570,154.65   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1  | \$327,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 7  | \$1,373,192.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 14 | \$3,540,570.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                             | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 2  | \$399,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 6  | \$1,652,933.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 3  | \$577,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$234,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$250,747.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$182,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$205,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$409,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$228,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$369,210.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 3  | \$555,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 2  | \$389,243.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$227,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| LAKE AREA BANK                          | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1 | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1 | \$183,261.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                        | 1 | \$224,925.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 2 | \$431,276.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 4 | \$1,161,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$820,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC            | 1 | \$533,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1 | \$236,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                         | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1 | \$389,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC            | 3 | \$718,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$310,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$299,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                | 2 | \$515,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 1 | \$195,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 4 | \$923,596.60   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                   | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY       | 3 | \$648,863.26   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                              | 2 | \$832,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 3 | \$827,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL<br>CREDIT UNION                          | 2 | \$475,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                      | 2 | \$981,904.02   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK                          | 2 | \$600,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S<br>CREDIT UNION                      | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>AND TRUST                           | 1 | \$428,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 2 | \$436,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                              | 4 | \$1,316,525.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 1 | \$240,538.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                          | 3 | \$763,620.34   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION           | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                        | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                            | 4 | \$1,005,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 1 | \$318,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC               | 1 | \$274,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                              | 1 | \$455,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL<br>CREDIT UNION                     | 1 | \$254,980.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                            | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                                    | 7 | \$2,165,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3 | \$801,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$594,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION   | 2 | \$400,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$265,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2 | \$452,948.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$286,079.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$362,580.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$182,829.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 2 | \$562,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 3 | \$751,799.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$253,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$505,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 3 | \$842,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SUMMIT CREDIT UNION                        | 2  | \$468,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                 | 1  | \$340,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A         | 1  | \$390,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                | 3  | \$661,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$375,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$279,319.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$182,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                 | 4  | \$1,086,479.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$198,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$203,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                        | 1  | \$218,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                | 3  | \$1,168,344.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1  | \$233,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 3  | \$585,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY              | 1  | \$198,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                       | 14 | \$3,634,960.10 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC                 | 1  | \$332,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2  | \$649,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                                | 3          | \$651,187.85            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3          | \$580,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$257,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                       | 1          | \$181,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 78         | \$23,133,407.82         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>498</b> | <b>\$133,534,733.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQ68    | PNC BANK, N.A  | 1          | \$199,144.24            | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$1,096,860.59          | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,296,004.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQ76    | ARVEST MORTGAGE COMPANY                                    | 5          | \$1,113,233.00          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 6          | \$1,614,550.00          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                                | 1          | \$314,000.00            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$298,805.66            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                                   | 1          | \$275,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 2          | \$403,800.00            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 13         | \$3,084,682.06          | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1          | \$247,400.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC   | 1          | \$210,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$2,742,669.68          | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,304,140.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQ84    | ALLIED HOME MORTGAGE CORPORATION                           | 1          | \$415,695.00            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                            | 1          | \$200,000.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 1          | \$301,840.55            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1          | \$250,800.00            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CENTRAL PACIFIC HOME LOANS                        | 1         | \$448,281.01          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                     | 1         | \$316,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$230,300.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                             | 1         | \$242,250.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$184,791.39          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                       | 1         | \$251,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                              | 2         | \$608,100.00          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                             | 1         | \$181,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$230,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                    | 1         | \$195,600.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                          | 3         | \$804,800.00          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC                      | 1         | \$375,500.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                 | 1         | \$179,312.40          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                                     | 1         | \$244,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                                 | 1         | \$259,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1         | \$200,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 13        | \$3,737,126.99        | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,856,397.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQ92    | BOKF, NATIONAL ASSOCIATION                        | 1         | \$228,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3         | \$858,000.00          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                                | 1         | \$179,740.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 10        | \$2,566,574.20        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,832,314.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQA9    |   | 3         | \$353,400.00          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ASSOCIATED BANK,<br>NA                      |           |                       |             |          |               |    |          |               |    |          |
|              | BANCORPSOUTH<br>BANK                        | 1         | \$117,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION                      | 1         | \$119,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION            | 2         | \$241,450.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1         | \$119,040.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL<br>CREDIT UNION                 | 4         | \$449,054.00          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT<br>UNION                   | 1         | \$120,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C            | 1         | \$120,800.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 1         | \$116,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 2         | \$244,800.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT<br>UNION                 | 1         | \$120,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                 | 1         | \$120,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1         | \$124,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER,<br>LLC                     | 1         | \$121,900.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1         | \$120,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL<br>BANK                     | 1         | \$119,250.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                             | 1         | \$124,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>MAINE                    | 1         | \$112,200.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK                                  | 1         | \$119,200.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT<br>UNION                      | 2         | \$220,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE<br>BANK                     | 1         | \$115,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK             | 1         | \$113,756.21          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSN<br>CREDIT UNION                   | 2         | \$233,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$351,150.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,114,500.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQB7    |   | 1         | \$128,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |           |                       |             |          |               |    |          |               |    |          |
|              | AMEGY MORTGAGE                                     | 1         | \$137,350.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1         | \$137,700.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                             | 3         | \$421,205.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                               | 1         | \$145,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 5         | \$650,550.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 2         | \$282,800.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                      | 1         | \$144,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL<br>CREDIT UNION                    | 1         | \$147,200.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL<br>CREDIT UNION                        | 2         | \$272,760.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT<br>UNION                          | 2         | \$277,442.61          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                   | 1         | \$140,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF WATERLOO                 | 1         | \$134,025.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$127,062.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2         | \$279,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HARBORONE CREDIT<br>UNION                          | 1         | \$130,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMEWISE, INC                                      | 1         | \$137,500.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT<br>UNION                           | 1         | \$144,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                                  | 1         | \$142,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS<br>CREDIT UNION                     | 1         | \$145,403.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                       | 1         | \$132,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL<br>BANK                           | 1         | \$126,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                         | 1         | \$136,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,139,150.00        | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,656,147.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQC5    | AMEGY MORTGAGE                                     | 1         | \$172,800.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |        |    |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK CENTER                   | 1 | \$164,970.00 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A                     | 1 | \$164,500.00 | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$172,000.00 | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 2 | \$303,900.00 | 3.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC             | 1 | \$169,500.00 | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 1 | \$151,200.00 | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1 | \$151,000.00 | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 6 | \$968,500.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION         | 1 | \$160,000.00 | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                     | 1 | \$149,630.39 | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 2 | \$324,000.00 | 3.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 1 | \$159,530.00 | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION               | 1 | \$150,450.00 | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                 | 2 | \$323,906.63 | 3.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                     | 1 | \$168,900.00 | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION           | 1 | \$172,000.00 | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 2 | \$312,800.00 | 3.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1 | \$161,000.00 | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 2 | \$303,000.00 | 3.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 2 | \$309,200.00 | 3.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$156,000.00 | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                            | 1 | \$154,971.92 | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$156,750.00 | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,200.00 | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$163,400.00 | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MOUNTAIN AMERICA CREDIT UNION         |           |                       |             |          |               |    |          |               |    |          |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 1         | \$157,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 1         | \$152,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1         | \$156,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES               | 1         | \$161,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 1         | \$164,400.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION              | 1         | \$168,763.25          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8         | \$1,298,710.51        | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$8,171,982.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |    |          |
| 31416YQD3    | ADIRONDACK TRUST COMPANY THE          | 1         | \$195,300.00          | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1         | \$195,700.00          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1         | \$459,100.00          | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1         | \$289,650.00          | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,139,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |    |          |
| 31416YQE1    | AMEGY MORTGAGE                        | 1         | \$72,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2         | \$57,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1         | \$57,075.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2         | \$94,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                   | 1         | \$27,250.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1         | \$44,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$142,320.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE              | 1         | \$40,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | MORTGAGE                                   |   |              |        |   |        |    |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                   | 4 | \$295,714.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                       | 1 | \$83,160.00  | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                     | 1 | \$80,000.00  | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 1 | \$62,000.00  | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C              | 1 | \$73,600.00  | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 1 | \$80,000.00  | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 1 | \$29,938.03  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS               | 1 | \$73,000.00  | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2 | \$152,475.00 | 5.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 2 | \$112,500.00 | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$68,800.00  | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 1 | \$75,000.00  | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$71,250.00  | 2.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                    | 1 | \$70,000.00  | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                      | 1 | \$78,100.00  | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                      | 1 | \$54,600.00  | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                  | 1 | \$81,200.00  | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                       | 1 | \$60,100.00  | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                      | 1 | \$36,800.00  | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION              | 1 | \$76,950.00  | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                 | 1 | \$56,000.00  | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                   | 1 | \$66,320.22  | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$80,000.00  | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$54,000.00  | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                 | 1         | \$66,112.82           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                 | 1         | \$62,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$25,123.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$265,400.00          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$2,924,288.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |    |          |
| 31416YQF8    | BOEING EMPLOYEES CREDIT UNION         | 1         | \$212,400.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CU COMMUNITY, LLC                     | 1         | \$203,700.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC          | 1         | \$189,905.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK            | 1         | \$343,805.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 1         | \$187,009.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 2         | \$479,750.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                           | 1         | \$223,155.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION          | 2         | \$522,450.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 1         | \$272,650.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                  | 1         | \$190,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1         | \$280,250.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                     | 1         | \$250,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1         | \$321,100.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION         | 1         | \$373,350.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$334,888.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION         | 3         | \$812,600.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                  | 2         | \$535,325.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                | 1         | \$356,250.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$232,750.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION    |           |                        |             |          |               |    |          |               |    |          |
|              | REDWOOD CREDIT<br>UNION                       | 2         | \$521,550.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                             | 1         | \$256,500.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION              | 2         | \$769,100.14           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION       | 1         | \$228,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 1         | \$191,425.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION              | 1         | \$305,900.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                   | 1         | \$275,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST                        | 1         | \$232,703.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1         | \$218,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 17        | \$4,598,232.33         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$13,918,747.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |    |          |
| 31416YQG6    | BOEING EMPLOYEES<br>CREDIT UNION              | 4         | \$757,500.00           | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL<br>CREDIT UNION                   | 1         | \$133,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 1         | \$325,500.00           | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1         | \$325,400.00           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,541,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |    |          |
| 31416YQH4    | ARVEST MORTGAGE<br>COMPANY                    | 2         | \$283,850.00           | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                 | 1         | \$182,700.00           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                             | 3         | \$610,846.39           | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,077,396.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |    |          |
| 31416YQJ0    | DIME BANK                                     | 1         | \$134,100.00           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC          | 1         | \$125,250.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST EASTERN<br>MORTGAGE<br>CORPORATION      | 1         | \$148,000.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C           | 3         | \$439,822.00          | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD         | 1         | \$140,000.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION     | 1         | \$126,464.66          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1         | \$144,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC           | 1         | \$140,000.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1         | \$125,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,522,636.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YQK7    | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$58,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1         | \$21,850.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C           | 2         | \$106,360.00          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1         | \$71,250.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION     | 1         | \$70,200.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C                 | 1         | \$60,800.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$707,828.31          | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,216,288.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YQL5    | GEO-CORP, INC                           | 1         | \$232,500.00          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC            | 1         | \$438,750.00          | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                         | 1         | \$315,000.00          | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 1         | \$245,000.00          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$292,500.00          | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,523,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQM3    | ARVEST MORTGAGE COMPANY                      |  | 2        | \$346,550.00          | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 |  | 2        | \$401,286.36          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                        |  | 1        | \$253,231.16          | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,001,067.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQN1    | IMORTGAGE.COM, INC                           |  | 3        | \$665,127.00          | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 2        | \$383,000.00          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,048,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQP6    | ABBEVILLE BUILDING AND LOAN, SSB             |  | 2        | \$589,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | 1        | \$116,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 |  | 4        | \$842,699.30          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               |  | 2        | \$154,700.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              |  | 3        | \$325,245.61          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             |  | 1        | \$175,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      |  | 1        | \$91,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                |  | 1        | \$73,800.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   |  | 12       | \$1,626,450.00        | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           |  | 38       | \$4,694,698.37        | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         |  | 1        | \$110,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                           |  | 3        | \$250,300.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                |  | 5        | \$630,462.90          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       |  | 32       | \$4,224,141.52        | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |  | 2        | \$234,832.63          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL             |    |                |       |   |        |    |   |        |    |   |
|  | AMERICAS CHRISTIAN CREDIT UNION             | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 4  | \$571,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 9  | \$804,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 6  | \$620,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 5  | \$369,185.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$241,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 2  | \$144,725.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$123,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 8  | \$936,212.13   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 17 | \$1,700,874.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$673,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 3  | \$223,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 2  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                  | 1  | \$247,137.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 10 | \$1,278,268.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                      | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK      |    |                |       |   |        |    |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$214,196.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5  | \$508,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$47,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 3  | \$199,455.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2  | \$135,818.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 28 | \$3,217,354.56 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$241,513.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$166,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 2  | \$197,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC           | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK               | 1  | \$57,337.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 6  | \$356,911.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 3  | \$346,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                   | 1  | \$39,999.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$46,280.97    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 3  | \$218,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 9  | \$890,122.70   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$88,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | CU COMMUNITY, LLC                       |    |                 |        |   |        |    |   |        |    |   |
|  | CUSO MORTGAGE, INC                      | 1  | \$160,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$149,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$145,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3  | \$472,600.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 13 | \$1,183,137.87  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$229,265.63    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$82,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$1,349,452.00  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 8  | \$1,117,250.00  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 11 | \$1,896,990.00  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$98,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 3  | \$415,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$62,375.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 3  | \$299,136.33    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$134,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$180,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 2  | \$240,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2  | \$258,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$80,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 73 | \$14,735,364.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1  | \$88,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$158,505.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        |   |                |       |   |        |    |   |        |    |   |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 2 | \$93,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION               | 3 | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$86,890.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                              | 1 | \$73,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK                                   | 1 | \$35,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                               | 3 | \$420,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                        | 2 | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 3 | \$235,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                          | 4 | \$670,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                           | 2 | \$213,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                         | 2 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                      | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE               | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                      | 1 | \$206,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, N.A                              | 7 | \$1,278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 7  | \$1,052,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION               | 2  | \$182,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                          | 2  | \$230,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$25,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$104,282.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2  | \$454,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 19 | \$2,149,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                     | 1  | \$58,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$505,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION          | 3  | \$454,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 7  | \$719,550.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$94,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 3  | \$466,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC             | 7  | \$1,015,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$479,772.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                             | 3  | \$332,304.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1  | \$232,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 2  | \$126,832.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$182,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 12 | \$1,947,054.36 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ILLINI BANK                          | 5  | \$432,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 3  | \$208,065.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                 | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 2  | \$210,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$127,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$37,733.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$120,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 19 | \$3,359,300.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$1,118,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 3  | \$391,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 2  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$646,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2  | \$344,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 13 | \$1,462,847.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$104,464.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 8  | \$680,386.87   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C              | 3  | \$320,220.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$53,350.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$658,015.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$322,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC       |   |                |       |   |        |    |   |        |    |   |
| METABANK                             | 1 | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$186,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 5 | \$414,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 3 | \$506,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC            | 3 | \$305,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 3 | \$415,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 8 | \$1,662,226.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 4 | \$447,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 4 | \$370,597.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 2 | \$380,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 4 | \$439,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 7 | \$838,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC             | 1 | \$112,013.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$560,628.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 8 | \$1,862,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION          | 2 | \$180,745.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 6 | \$769,624.18   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK             | 2 | \$216,248.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION      | 2 | \$135,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION             | 5 | \$836,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 2 | \$168,437.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1  | \$403,460.46   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1  | \$130,101.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$334,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 3  | \$363,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$567,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 23 | \$2,977,575.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 2  | \$127,197.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$75,319.90    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC               | 1  | \$79,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 4  | \$480,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 8  | \$1,489,227.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK               | 2  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 5  | \$525,965.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                       | 3  | \$161,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                        | 9  | \$983,970.86   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$58,966.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1 | \$203,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 5 | \$585,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 5 | \$429,265.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE  | 3 | \$346,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 2 | \$205,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$185,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1 | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$62,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$62,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 2 | \$323,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 9 | \$1,349,525.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 2 | \$101,807.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$52,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$443,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SUMMIT CREDIT UNION                        | 10 | \$1,748,415.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 3  | \$389,632.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                         | 1  | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                        | 3  | \$331,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 3  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1  | \$53,368.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$36,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE               | 3  | \$424,380.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR            | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 3  | \$202,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 6  | \$444,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                  | 1  | \$238,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 8  | \$411,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                        | 2  | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                | 8  | \$973,100.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 5  | \$693,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                       | 5  | \$662,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 8  | \$649,880.13   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2            | \$360,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 7            | \$1,327,400.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$132,312.09            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7            | \$826,726.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                | 2            | \$293,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 9            | \$913,800.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$72,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                      | 4            | \$395,226.31            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 12           | \$1,316,500.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$27,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1            | \$106,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 6            | \$565,237.34            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 73           | \$10,410,037.54         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,023</b> | <b>\$133,842,634.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31416YQQ4    | SALEM FIVE MORTGAGE COMPANY, LLC        | 1            | \$267,000.00            | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 20           | \$2,802,136.09          | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 1            | \$106,000.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1            | \$389,000.00            | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>    | <b>\$3,564,136.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |                |       |   |        |    |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| 31416YQR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$158,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | 1ST MIDAMERICA CREDIT UNION                 | 1 | \$269,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB            | 3 | \$412,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                | 1 | \$240,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                    | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                            | 2 | \$186,801.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO                      | 2 | \$187,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                  | 5 | \$625,750.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 7 | \$1,011,941.30 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                               | 2 | \$159,070.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1 | \$48,575.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3 | \$321,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK               | 3 | \$431,150.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 5 | \$913,784.80   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL             | 1 | \$60,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                              | 3 | \$423,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                  | 2 | \$185,420.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                         | 6 | \$490,884.57   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC                  | 1 | \$264,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                              | 1 | \$278,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                              | 1 | \$290,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |   | 8 | \$1,600,300.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | BAXTER CREDIT UNION                   |   |                |       |   |        |    |   |        |    |   |
|  | BELLCO CREDIT UNION                   | 6 | \$975,859.79   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 6 | \$1,792,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2 | \$254,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4 | \$573,230.09   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 9 | \$1,187,026.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 2 | \$213,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2 | \$345,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK               | 2 | \$251,026.18   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,980.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 1 | \$238,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                   | 4 | \$306,440.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 2 | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 3 | \$481,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 2 | \$210,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                     | 1 | \$161,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                     | 1 | \$188,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                    | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 2 | \$427,351.83   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| DENALI STATE BANK                                | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$220,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH    | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 7  | \$1,172,304.66 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                           | 2  | \$419,260.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                 | 1  | \$168,282.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                  | 1  | \$173,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION                      | 11 | \$1,710,337.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                        | 1  | \$99,742.35    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST                          | 4  | \$748,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK            | 1  | \$349,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION            | 2  | \$527,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 2  | \$246,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                       | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 4  | \$452,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                  | 2  | \$433,791.72   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION         | 1  | \$245,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST          | 1  | \$183,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$210,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$400,415.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$142,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$463,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$132,863.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$434,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$69,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 5 | \$750,820.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$529,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 4 | \$421,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION  | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                                   | 1 | \$193,465.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$70,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                       | 1 | \$109,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 2 | \$332,360.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$65,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 3 | \$1,202,785.57 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                                     | 1 | \$63,331.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$259,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |        |    |   |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1 | \$116,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                             | 1 | \$285,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                           | 1 | \$20,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 1 | \$262,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK  | 1 | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                      | 7 | \$1,409,264.72 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 2 | \$550,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$233,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                      | 1 | \$179,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                         | 1 | \$94,480.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C                            | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                       | 2 | \$232,471.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 2 | \$206,634.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$387,069.67   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                                 | 3 | \$644,883.56   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                   | 1 | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                             | 2 | \$502,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                              | 1 | \$119,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                                | 4 | \$796,958.35   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$294,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    |   |              |       |   |        |    |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$135,805.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD<br>NATIONAL BANK                      | 1 | \$192,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 1 | \$68,875.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4 | \$741,910.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                       | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$389,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                     | 3 | \$255,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 4 | \$437,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 2 | \$468,768.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 2 | \$187,567.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC                       | 1 | \$91,759.57  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                  | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$44,654.17  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$109,716.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION                 | 3 | \$808,634.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 4 | \$567,098.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$83,787.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | ROXBORO SAVINGS BANK SSB                   | 1 | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                         | 1 | \$49,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                          | 1 | \$232,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                  | 4 | \$370,725.89   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 3 | \$234,775.36   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION    | 1 | \$156,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 1 | \$228,917.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                      | 1 | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$56,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION             | 2 | \$710,525.60   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 2 | \$168,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 9 | \$911,643.07   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2 | \$459,502.16   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$68,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                   | 8 | \$1,531,198.42 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$513,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 6 | \$1,514,842.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 4 | \$405,777.64   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY                           | 2 | \$172,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CREDIT UNION                            |            |                        |             |          |               |    |          |               |    |          |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 2          | \$478,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 2          | \$324,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 9          | \$1,258,046.31         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 15         | \$2,237,319.16         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$265,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                       | 2          | \$485,605.91           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                   | 1          | \$168,203.43           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$383,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$444,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$190,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 3          | \$308,620.88           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 45         | \$5,649,104.13         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$65,035,349.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQS0    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$213,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$113,900.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$145,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2          | \$392,500.00           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3          | \$424,950.00           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                               | 1          | \$200,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                | 1          | \$196,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$87,100.00            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GREYLOCK FEDERAL CREDIT UNION         |           |                       |             |          |               |    |          |               |    |          |
|              | MORTGAGE CENTER, LLC                  | 1         | \$88,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                     | 1         | \$104,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                 | 3         | \$400,000.00          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                 | 1         | \$128,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$64,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON   | 1         | \$107,200.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7         | \$759,247.00          | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$3,422,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQT8    | CENTRAL BANK ILLINOIS                 | 1         | \$143,782.56          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$275,310.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION              | 6         | \$1,027,677.00        | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$84,974.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 2         | \$307,435.00          | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                           | 1         | \$127,606.36          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                            | 2         | \$240,254.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 6         | \$511,730.00          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$60,321.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,779,089.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQU5    | COUNTRYPLACE MORTGAGE, LTD            | 2         | \$279,752.00          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION      | 1         | \$61,489.62           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC                | 1         | \$461,511.00          | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                       | 3         | \$374,142.69          | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION                                       |           |                        |             |          |               |    |          |               |    |          |
|              | PROVIDENT CREDIT UNION                      | 1         | \$400,294.59           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                               | 2         | \$554,273.30           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                              | 1         | \$411,690.11           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                            | 1         | \$299,746.93           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1         | \$167,886.84           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 2         | \$333,202.49           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 1         | \$147,726.98           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 20        | \$4,813,944.24         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$896,427.13           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,909,973.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQX9    | ACACIA FEDERAL SAVINGS BANK                 | 1         | \$168,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1         | \$300,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$417,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 7         | \$1,299,102.05         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$174,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$151,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                          | 1         | \$369,913.86           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                      | 1         | \$405,698.71           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                    | 2         | \$259,196.94           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                        | 1         | \$200,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 1         | \$169,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$235,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |               |    |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|---------------|----|----------|----------|
|              | LOCKHEED FEDERAL CREDIT UNION              |           |                       |             |               |    |               |    |          |          |
|              | NEWTOWN SAVINGS BANK                       | 3         | \$544,451.10          | 7%          | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ORIENTAL BANK AND TRUST                    | 1         | \$236,000.00          | 3.04%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | PHH MORTGAGE CORPORATION                   | 1         | \$720,122.88          | 9.26%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION          | 1         | \$136,841.94          | 1.76%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION       | 1         | \$312,272.79          | 4.02%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | SCOTIABANK OF PUERTO RICO                  | 1         | \$126,378.30          | 1.63%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 5         | \$1,214,594.32        | 15.63%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1         | \$333,305.64          | 4.31%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,772,678.53</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 31416YQY7    | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 2         | \$347,633.77          | 1.87%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | BELLCO CREDIT UNION                        | 1         | \$190,368.73          | 1.02%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | CHASE HOME FINANCE, LLC                    | 1         | \$611,975.09          | 3.29%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | CITIZENS COMMUNITY BANK                    | 1         | \$226,552.52          | 1.22%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | FIRST CLOVER LEAF BANK                     | 5         | \$1,161,617.12        | 6.24%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C              | 1         | \$180,963.89          | 0.97%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | GECU                                       | 1         | \$198,256.58          | 1.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | GESA CREDIT UNION                          | 1         | \$205,430.07          | 1.1%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | GRANITE STATE CREDIT UNION                 | 1         | \$294,355.04          | 1.58%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION        | 4         | \$844,614.14          | 4.53%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | LAKE FOREST BANK & TRUST                   | 1         | \$223,080.62          | 1.2%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | MAYFLOWER COOPERATIVE BANK                 | 2         | \$377,459.95          | 2.03%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MERCANTILE BANK                              | 1         | \$197,503.87           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 1         | \$370,413.25           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A               | 1         | \$171,384.64           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION            | 6         | \$1,443,529.08         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 5         | \$1,349,972.40         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                       | 2         | \$470,549.81           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 13        | \$3,687,176.72         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 3         | \$585,669.60           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 5         | \$1,262,612.76         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2         | \$448,390.58           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                        | 1         | \$408,298.82           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$3,369,533.80         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,627,342.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YQZ4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$460,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$205,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2         | \$423,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$242,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2         | \$376,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$1,018,313.90         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$199,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$195,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK CENTER                        |    |                |       |   |        |    |   |        |    |   |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 6  | \$1,707,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 12 | \$2,899,399.88 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$177,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION              | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION              | 1  | \$415,322.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 8  | \$1,998,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 2  | \$623,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 9  | \$2,416,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 14 | \$3,958,562.61 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$221,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$610,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 7  | \$2,134,650.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 2  | \$443,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 5  | \$1,563,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3  | \$818,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 7  | \$1,991,069.54 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$371,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK STATE BANK                |    |                |       |   |        |    |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION       | 5  | \$1,153,048.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC              | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 2  | \$390,694.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 2  | \$379,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                  | 4  | \$1,442,759.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 2  | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION        | 1  | \$326,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4  | \$943,594.85   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                       | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 2  | \$383,978.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 12 | \$2,849,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE                                 | 3 | \$647,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$930,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$395,702.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$234,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$1,062,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$328,105.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$522,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1 | \$286,817.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 7 | \$4,136,062.41 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$235,031.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 6 | \$1,493,600.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$522,850.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2 | \$490,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1 | \$234,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 3 | \$869,530.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$436,005.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HEARTLAND BANK                             | 2 | \$616,956.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 2 | \$507,532.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 2 | \$700,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2 | \$422,088.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$177,890.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$212,668.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC               | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$289,265.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$678,224.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                       | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK               | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |        |    |   |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1  | \$232,427.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2  | \$420,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1  | \$190,881.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                    | 2  | \$374,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 28 | \$6,664,336.38 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                | 23 | \$7,433,025.05 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1  | \$177,261.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1  | \$183,149.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 3  | \$686,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC                   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 1  | \$286,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                  | 2  | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                              | 3  | \$1,164,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 1  | \$173,560.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                   | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY     | 1  | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION            | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS<br>BANK FSB                 | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                               | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SOLARITY CREDIT UNION                      |   |              |       |   |        |    |   |        |    |   |
|  | SPACE COAST CREDIT UNION                   | 1 | \$258,954.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                      | 1 | \$211,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2 | \$518,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK               | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 3 | \$741,209.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$670,705.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                        | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                | 2 | \$672,721.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 2 | \$523,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                       | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION            | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                       | 3 | \$902,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                        | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2 | \$488,396.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                        | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTCONSN<br>CREDIT UNION                  | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB           | 3          | \$574,950.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 37         | \$9,919,230.28         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>380</b> | <b>\$99,709,384.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YRB6    | PHH MORTGAGE<br>CORPORATION                | 7          | \$3,865,829.19         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$1,307,189.23         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$5,173,018.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YRC4    | BANK OF THE WEST                           | 1          | \$729,750.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK &<br>TRUST                    | 1          | \$714,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC<br>BANK                     | 4          | \$2,797,679.96         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL<br>CREDIT UNION            | 3          | \$2,189,250.00         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                          | 4          | \$2,798,500.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION           | 1          | \$712,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                | 1          | \$729,750.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION             | 1          | \$674,207.52           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$1,449,500.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$12,794,637.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YRD2    | FREMONT BANK                               | 1          | \$729,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC   | 1          | \$729,750.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                           | 1          | \$710,113.38           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION                    | 1          | \$640,000.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                          | 6          | \$4,119,750.00         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING,<br>INC                    | 1          | \$729,250.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$1,487,000.00         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$9,144,863.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YRE0    | AURORA BANK FSB                            | 1          | \$584,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1          | \$558,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                | 1          | \$522,240.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$620,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | LYONS MORTGAGE SERVICES, INC                         |           |                        |             |          |               |    |          |               |          |
|              | RPM MORTGAGE, INC                                    | 5         | \$2,877,000.00         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$554,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 11        | \$6,035,326.06         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>21</b> | <b>\$11,750,566.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |          |
| 31416YRF7    | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1         | \$300,280.11           | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1         | \$232,519.14           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 3         | \$532,343.82           | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,065,143.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |          |
| 31416YRG5    | AMERICAHOMEKEY, INC                                  | 1         | \$414,584.68           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST                                     | 3         | \$1,048,578.60         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1         | \$191,148.68           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GREAT WESTERN BANK                                   | 1         | \$190,887.89           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3         | \$937,128.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1         | \$339,532.29           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$241,791.37           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                                     | 1         | \$334,188.68           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION          | 1         | \$369,055.56           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$1,396,723.00         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RBS CITIZENS, NA                                     | 1         | \$407,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$396,756.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 11        | \$3,571,958.04         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED SECURITY FINANCIAL, INC         | 1         | \$139,206.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                  | 3         | \$781,618.27           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16        | \$4,416,918.51         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,594,075.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YRH3    | IMORTGAGE.COM, INC                     | 1         | \$294,240.00           | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                     | 1         | \$208,526.62           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$1,045,755.62         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,548,522.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YRJ9    | AMEGY MORTGAGE                         | 2         | \$529,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2         | \$447,343.43           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4         | \$1,211,971.08         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B           | 3         | \$985,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 1         | \$258,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1         | \$311,180.26           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                        | 5         | \$1,378,000.00         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 6         | \$1,762,400.00         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 5         | \$1,219,000.00         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 6         | \$1,790,913.82         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 4         | \$1,277,223.76         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION               | 2         | \$552,550.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 3         | \$848,846.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1         | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 2         | \$465,092.44           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS             | 2         | \$940,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                      | 2         | \$713,950.21           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION     | 8         | \$1,774,239.37         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$416,463.23           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CMG MORTGAGE, INC                                      |   |                |       |   |        |    |   |        |    |   |
|  | COBALT MORTGAGE, INC                                   | 3 | \$794,150.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                           | 1 | \$285,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                  | 1 | \$302,694.77   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                                     | 1 | \$255,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK  | 2 | \$497,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1 | \$230,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$260,508.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$205,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 4 | \$944,671.71   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,582,921.35 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$235,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2 | \$576,045.13   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$664,160.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2 | \$376,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$706,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$231,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$325,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST PLACE BANK                        | 3  | \$964,676.61   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                     | 2  | \$930,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$503,615.15   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 4  | \$1,220,654.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC           | 1  | \$380,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                            | 1  | \$250,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                    | 1  | \$429,446.49   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)         | 1  | \$284,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 2  | \$434,875.37   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 3  | \$1,270,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 1  | \$315,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$1,164,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$274,267.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 2  | \$814,531.68   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                      | 6  | \$1,709,208.73 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                       | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                   | 1  | \$356,330.15   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION           | 2  | \$567,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                    | 2  | \$772,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION           | 3  | \$925,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 2  | \$622,525.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION           | 4  | \$1,092,292.16 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                            | 1  | \$370,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 19 | \$6,142,229.42 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION              |   |                |       |   |        |    |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$240,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                         | 3 | \$1,065,158.26 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$175,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$205,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                     | 1 | \$365,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                    | 1 | \$222,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$740,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$439,395.96   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$275,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,484.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$599,655.96   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1 | \$177,770.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 1 | \$334,095.84   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                         | 1 | \$317,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION            | 1 | \$180,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                           | 2 | \$567,975.38   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                           | 2 | \$608,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                    | 1 | \$415,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO    | 2 | \$621,121.06   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION          | 1 | \$201,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$605,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$270,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$234,365.75           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION                 | 2          | \$597,265.89           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$8,063,965.87         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$66,586,253.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YRK6    | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 16         | \$3,899,001.78         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION            | 1          | \$270,150.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$273,543.27           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 3          | \$1,194,360.71         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$237,281.64           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$2,858,169.66         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                         | 1          | \$383,488.31           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                     | 3          | \$759,440.05           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                             | 1          | \$199,892.93           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                    | 2          | \$470,954.30           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 1          | \$313,124.87           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$276,200.40           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                       | 1          | \$198,916.48           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GECU                                      | 2          | \$469,005.99           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION                | 2          | \$443,912.67           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 6          | \$2,015,754.02         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION       | 5          | \$1,146,743.00         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| HAWTHORN BANK  | 1  | \$231,211.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                      | 2  | \$520,062.41   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1  | \$521,911.87   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                         | 1  | \$575,740.60   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                        | 1  | \$338,239.25   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                               | 1  | \$178,289.99   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                  | 1  | \$258,969.01   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION          | 1  | \$392,259.66   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 1  | \$209,529.16   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$534,750.64   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 1  | \$319,080.92   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A  | 3  | \$587,924.10   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                                | 1  | \$183,531.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 1  | \$185,461.64   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 10 | \$3,083,977.71 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK                               | 1  | \$550,998.60   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 5  | \$1,325,050.35 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$267,303.29   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 2  | \$519,502.53   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 9  | \$1,980,637.11 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                               | 1  | \$183,286.70   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$205,638.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF                                 | 8  | \$2,645,195.26 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | INDIANAPOLIS                                       |            |                        |             |          |               |    |          |               |    |          |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 3          | \$602,366.61           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A                           | 2          | \$635,976.82           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 19         | \$4,646,565.44         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$4,367,358.41         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$41,460,760.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YRM2    | BANK OF AMERICA,<br>N.A                            | 2          | \$456,686.75           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$2,941,819.63         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,398,506.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YRN0    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3          | \$849,892.26           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2          | \$694,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 3          | \$1,821,500.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$188,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$264,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 3          | \$854,774.70           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2          | \$654,698.75           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 4          | \$1,162,112.00         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3          | \$799,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                    | 2          | \$380,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1          | \$207,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION                | 1          | \$284,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 4          | \$913,520.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 1          | \$206,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK, NA                          | 11 | \$2,570,632.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$434,145.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 4  | \$1,348,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$3,712,050.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$186,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$866,328.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO               | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$423,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$461,693.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 16 | \$4,563,789.56 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$265,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$674,538.91   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$350,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,541,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 3  | \$768,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$535,001.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$680,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 10 | \$2,259,666.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                   | 1  | \$291,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$397,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                         | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$179,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 10 | \$2,503,955.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS                 | 2  | \$583,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 2  | \$421,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC                          | 3  | \$812,007.61   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 3  | \$907,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$2,443,308.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                       | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                          | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 2  | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                       | 2  | \$519,955.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                  | 2  | \$742,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                       | 1  | \$209,205.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$359,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1  | \$253,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                               | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,361,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                                      | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$305,268.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$198,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$180,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 8  | \$2,180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 27 | \$8,503,661.50 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$180,053.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$822,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$1,213,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$719,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$219,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$869,470.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$194,754.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST HAWAIIAN BANK                   | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 13 | \$3,704,134.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 3  | \$730,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C         | 12 | \$3,088,440.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 2  | \$667,307.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 4  | \$838,544.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 14 | \$4,099,137.11 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 4  | \$2,140,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,495,850.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 4  | \$999,253.60   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 3  | \$884,314.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 8  | \$2,231,514.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 20 | \$5,110,071.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                         | 6  | \$1,662,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 2  | \$509,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 3  | \$937,457.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$530,096.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          |   |                |       |   |        |    |   |        |    |   |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 5 | \$1,278,612.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 2 | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$313,310.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                      | 1 | \$180,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 2 | \$405,158.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                               | 1 | \$327,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 1 | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                                      | 3 | \$788,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 2 | \$578,789.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$252,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 5 | \$1,169,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 3 | \$679,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                        | 3 | \$623,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                           | 1 | \$177,971.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 7 | \$2,596,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                        | 2 | \$919,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC           | 2 | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 4 | \$1,028,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A                                   | 1 | \$362,455.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                       | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$410,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION   | 1 | \$198,720.67 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 3 | \$759,904.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2 | \$386,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3 | \$824,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4 | \$945,420.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1 | \$307,629.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$551,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1 | \$203,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$389,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$195,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE                        | 2 | \$590,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SOLUTIONS, LLC                        |   |                |       |   |        |    |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$838,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6 | \$1,445,060.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$424,968.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$268,830.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$243,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$1,013,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$616,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$416,475.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$1,188,509.09 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 4 | \$882,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$825,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$600,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3 | \$789,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$766,720.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$230,643.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| REDWOOD CREDIT UNION                                 | 3  | \$1,234,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 1  | \$415,972.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$227,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC                            | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                                    | 13 | \$5,228,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$233,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$325,997.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$525,866.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 2  | \$554,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$632,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$243,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 5  | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                       | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 1  | \$261,715.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 1  | \$180,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$188,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 5 | \$1,453,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$289,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$354,557.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 2 | \$502,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 4 | \$1,133,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$318,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 3 | \$634,578.40   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$214,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK   | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 4 | \$1,207,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 8 | \$2,814,990.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION                                   | 3 | \$971,458.73   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 6 | \$1,854,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 2 | \$369,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO                                 | 2 | \$724,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 6 | \$1,628,252.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                     |            |                         |             |          |               |    |          |               |    |          |
|              | VERITY CREDIT UNION                      | 1          | \$275,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$195,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 2          | \$520,945.44            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$582,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,401,850.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$483,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$459,706.41            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$279,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 109        | \$31,226,621.68         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>712</b> | <b>\$199,089,489.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRP5    | ABBEVILLE BUILDING AND LOAN, SSB         | 4          | \$1,130,600.82          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$581,795.05            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$190,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$310,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 4          | \$913,700.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$377,920.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                       | 1          | \$385,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$432,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       |    |                |       |   |        |    |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$581,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 3  | \$1,010,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$302,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 9  | \$2,247,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$232,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 2  | \$597,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC            | 1  | \$203,390.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 14 | \$4,238,485.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$528,220.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 5  | \$1,227,966.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO        | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 7  | \$2,210,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 15 | \$5,361,097.40 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 5  | \$1,786,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$730,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$336,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 16 | \$4,377,948.71 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 2  | \$490,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 3  | \$999,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$1,013,164.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY            |   |                |       |   |        |    |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                  | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION         | 2 | \$615,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$303,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 5 | \$977,425.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 1 | \$242,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 5 | \$1,175,035.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                | 2 | \$717,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 2 | \$405,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1 | \$225,229.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$646,225.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 3 | \$680,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD           | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,042,133.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$597,243.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$479,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 2  | \$603,177.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 4  | \$1,022,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 23 | \$6,066,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$413,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,152,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$345,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,190,760.72 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$2,255,537.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$662,607.34   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$227,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,122,420.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$1,056,825.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$699,126.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 15 | \$3,964,150.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 5  | \$1,725,997.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C         |    |                |       |   |        |    |   |        |    |   |
|  | FIRST NATIONAL BANK                   | 1  | \$289,659.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$195,889.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$601,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 9  | \$2,536,260.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 8  | \$4,508,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$2,616,350.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 8  | \$2,331,369.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 15 | \$4,755,995.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                         | 4  | \$1,278,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$660,699.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$496,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 3  | \$860,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4  | \$1,067,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$341,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$316,877.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$248,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK          |   |                |       |   |        |    |   |        |    |   |
|  | HOME SAVINGS OF AMERICA            | 1 | \$199,759.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$335,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                      | 2 | \$397,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 6 | \$1,614,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$246,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$375,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 7 | \$2,729,650.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 2 | \$418,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 6 | \$2,052,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 2 | \$649,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1 | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A                   | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 2 | \$427,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                    | 1 | \$378,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 4 | \$1,188,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO    | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MARINE BANK                                | 1 | \$201,143.04 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC         | 3 | \$792,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS<br>CREDIT UNION               | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$752,200.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$712,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP                | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$197,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$209,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$301,306.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$207,736.27 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION  | 1 | \$304,650.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$647,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |        |    |   |
|  | NUMARK CREDIT<br>UNION                     | 2  | \$558,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$337,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                            | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 3  | \$1,065,676.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                    | 2  | \$427,362.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                  | 2  | \$467,734.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 10 | \$2,696,354.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                               | 2  | \$556,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 6  | \$1,607,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION            | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK              | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 4  | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 2  | \$417,195.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROSPECT<br>MORTGAGE, LLC                  | 1  | \$659,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                  | 2  | \$579,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                   | 1  | \$277,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                              | 1  | \$300,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                             | 3  | \$701,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE                    | 2  | \$519,237.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NETWORK INC                              |    |                |       |   |        |    |   |        |    |   |
|  | RED CANOE CREDIT UNION                   | 1  | \$235,716.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4  | \$1,076,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC                | 1  | \$299,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1  | \$199,964.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                        | 15 | \$6,270,250.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 4  | \$974,559.23   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$799,750.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$415,838.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$730,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5  | \$1,306,414.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$596,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$347,142.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$197,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$451,809.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$1,166,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC           | 2  | \$581,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$236,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SUMMIT CREDIT UNION                        | 7  | \$1,462,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$256,120.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION              | 2  | \$617,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$190,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                          | 2  | \$516,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$210,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                 | 5  | \$1,478,407.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$431,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                        | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                | 11 | \$3,123,962.58 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION           | 2  | \$572,309.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 4  | \$1,218,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 5  | \$1,301,589.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY              | 1  | \$220,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                       | 3  | \$974,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                        | 2  | \$568,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2  | \$511,776.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3          | \$655,782.50            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,906,910.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$216,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$371,542.60            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$349,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 108        | \$32,501,431.84         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>696</b> | <b>\$199,487,416.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRQ3    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2          | \$494,647.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$274,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$191,774.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$207,747.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$491,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC          | 1          | \$321,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                    | 2          | \$597,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT           | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | UNION                                 |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 3  | \$1,054,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 3  | \$591,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 15 | \$3,504,094.77 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 2  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC            | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 20 | \$5,080,772.33 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2  | \$501,806.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 3  | \$809,875.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                   | 2  | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 18 | \$6,148,907.56 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$195,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$525,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 2  | \$366,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 5  | \$1,841,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$365,778.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$330,680.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$438,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 19 | \$4,915,053.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | BUSEY BANK                                      | 1 | \$319,520.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$302,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$179,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,641,737.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$969,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$385,510.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$1,130,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$261,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$216,981.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                    |    |                |       |   |        |    |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1  | \$239,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$251,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                        | 1  | \$406,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 3  | \$924,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$2,026,486.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$1,304,691.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 2  | \$586,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$314,612.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 5  | \$1,304,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 21 | \$6,593,763.00 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$1,065,117.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$803,280.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2  | \$736,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$537,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,058,965.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 15 | \$4,064,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$409,528.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 10 | \$2,514,572.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$766,552.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$478,729.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$305,725.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$216,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 6  | \$1,827,899.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,853,626.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                       | 1  | \$293,853.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$728,711.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$536,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 20 | \$6,323,206.79 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$227,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$393,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$226,613.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$754,040.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GREAT WESTERN BANK                  |    |                |       |   |        |    |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$421,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$262,698.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 5  | \$1,550,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 6  | \$1,963,939.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5  | \$1,360,641.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2  | \$616,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$203,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC           | 1  | \$203,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1  | \$291,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 4  | \$1,111,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 4  | \$985,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 2  | \$693,047.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 11 | \$3,620,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 2  | \$510,302.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 6  | \$1,387,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A                    | 3  | \$967,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION             |   |                |       |   |        |    |   |        |    |
| LOCKHEED FEDERAL CREDIT UNION                | 2 | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 5 | \$1,390,292.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 3 | \$855,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 4 | \$1,090,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                              | 1 | \$186,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$729,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                           | 2 | \$716,767.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                     | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE                            | 2 | \$455,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS AND LOAN ASSOCIATION          | 1 | \$187,284.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A               | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$711,435.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$1,022,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$438,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$300,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$450,871.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$1,095,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4 | \$993,328.04   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$428,472.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,434,500.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,896.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1 | \$700,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$480,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| POLISH NATIONAL CREDIT UNION        | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST          | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION      | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC              | 2  | \$1,370,830.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                     | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION               | 2  | \$379,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                       | 2  | \$616,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                      | 3  | \$948,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                | 2  | \$635,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                | 1  | \$177,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK               | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC           | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION    | 2  | \$475,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB     | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION       | 1  | \$258,143.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION       | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                   | 22 | \$8,230,455.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2  | \$372,796.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                  | 1  | \$261,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION       | 8  | \$2,039,284.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY    | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION      | 1  | \$218,736.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT         | 3  | \$914,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |        |    |   |
|  | SOUND COMMUNITY BANK   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$199,759.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$1,031,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$793,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$504,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$351,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$422,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,036,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$176,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$199,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$572,311.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2  | \$524,520.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 11 | \$2,811,666.53 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 2  | \$638,287.86   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3  | \$710,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED SECURITY FINANCIAL, INC          | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 3          | \$794,900.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 5          | \$985,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 8          | \$2,218,400.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$581,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$337,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$380,566.30            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$771,250.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$530,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$569,706.49            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 119        | \$34,940,858.65         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>714</b> | <b>\$199,523,324.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |               |    |          |
| 31416YRR1    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$299,587.50            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2          | \$825,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$233,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 2          | \$741,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$195,759.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$207,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$626,295.81            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$747,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$320,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$324,545.24            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$559,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B                    |    |                |       |   |        |    |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5  | \$1,357,040.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 3  | \$1,040,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 2  | \$500,712.27   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$239,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 2  | \$545,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$367,547.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 25 | \$6,687,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$571,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$921,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$334,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 9  | \$2,824,142.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$217,244.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$232,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$2,468,034.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$629,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$756,865.69   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS            | 2  | \$855,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                    | 1  | \$293,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION          | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                            | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 2  | \$372,612.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION          | 2  | \$576,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE,<br>INC                  | 2  | \$543,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                            | 1  | \$267,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE<br>MORTGAGE, LTD            | 1  | \$221,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                             | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE,<br>INC                    | 3  | \$740,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                              | 1  | \$380,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                        | 2  | \$671,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK                                | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY     | 5  | \$1,477,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                   | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE<br>BANK                     | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY         | 4  | \$1,121,418.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                            | 1  | \$207,132.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                            | 2  | \$559,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>CAPITAL TRUST          | 1  | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST                  | 5  | \$1,967,104.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                | 14 | \$4,214,077.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK | 1  | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$478,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$358,084.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$328,604.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$477,825.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$1,760,626.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 8  | \$1,896,520.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$248,782.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$286,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$469,539.73   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$1,550,150.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 6  | \$2,848,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$739,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 1  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4  | \$1,165,050.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 14 | \$4,431,146.12 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 5  | \$1,269,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$416,018.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                   |   |                |       |   |        |    |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC           | 6 | \$1,830,607.25 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$266,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                            | 1 | \$209,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD                    | 1 | \$230,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 1 | \$399,496.74   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 2 | \$483,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1 | \$373,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 2 | \$639,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                           | 1 | \$239,212.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$187,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$602,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$891,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1 | \$199,759.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 9 | \$3,513,800.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$908,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A                        | 1 | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$243,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$710,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$348,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$500,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$393,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$383,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$308,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MAYFLOWER<br>COOPERATIVE BANK                      |   |                |       |   |        |    |   |        |    |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 4 | \$1,269,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$785,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 2 | \$459,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                      | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$185,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                          | 2 | \$420,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                             | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$495,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 1 | \$330,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$210,752.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 3 | \$792,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                            | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 2 | \$418,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS<br>CREDIT UNION                     | 1 | \$187,269.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                        | 1 | \$198,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL<br>CREDIT UNION                        | 1 | \$224,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                        | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| OLD SECOND NATIONAL BANK                    | 2 | \$393,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                           | 1 | \$176,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                  | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                               | 3 | \$818,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                        | 1 | \$240,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION               | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 3 | \$719,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION               | 3 | \$684,291.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 2 | \$669,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION       | 1 | \$476,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                 | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 2 | \$473,342.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION          | 1 | \$321,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                      | 1 | \$600,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                      | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                       | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 1 | \$269,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC                                | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE                        | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NETWORK INC                              |    |                |       |   |        |    |   |        |    |   |
|  | RED CANOE CREDIT UNION                   | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$364,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC                | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                        | 12 | \$4,587,070.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$481,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$304,633.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$220,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$239,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$598,784.47   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2  | \$519,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 3  | \$877,582.77   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 8  | \$2,139,961.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1  | \$210,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$324,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$178,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2  | \$500,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO       | 1  | \$190,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                  | 4          | \$1,143,500.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION          | 1          | \$191,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                   | 2          | \$482,777.31            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 1          | \$176,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$232,709.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 72         | \$22,452,121.02         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>458</b> | <b>\$135,021,230.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YRS9    | ADDISON AVENUE FEDERAL CREDIT UNION   | 1          | \$356,293.62            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1          | \$547,278.38            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                   | 1          | \$194,277.76            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 2          | \$782,952.32            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1          | \$272,961.04            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                 | 4          | \$762,594.68            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS        | 1          | \$318,787.42            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                   | 1          | \$359,836.63            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                | 1          | \$360,969.09            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                   | 1          | \$320,379.57            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK         | 1          | \$223,930.03            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 2          | \$695,864.82            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION            | 1          | \$181,865.71            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                        | 2          | \$409,796.29            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC      | 1          | \$205,205.85            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION               | 1         | \$299,199.50           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT<br>UNION                                    | 1         | \$377,321.97           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK  | 3         | \$1,000,074.23         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                              | 1         | \$202,924.78           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION              | 6         | \$1,283,358.10         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT<br>UNION                                | 1         | \$182,337.60           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                          | 1         | \$220,554.59           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES<br>CREDIT UNION                              | 5         | \$1,249,669.24         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION BANK,<br>NATIONAL<br>ASSOCIATION                   | 2         | \$698,577.20           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY<br>FINANCIAL, INC                        | 2         | \$779,896.19           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 6         | \$1,418,207.57         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A                                 | 1         | \$324,113.91           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                                  | 1         | \$237,138.11           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$3,012,768.06         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,279,134.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YRT7    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8         | \$2,808,700.00         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 43        | \$11,185,664.00        | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 64        | \$17,834,370.84        | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC  | 1         | \$178,627.68           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1         | \$344,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>BANK                                   | 2         | \$732,900.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE                             | 5         | \$1,298,480.00         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                 | 24         | \$6,298,741.00         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                           | 23         | \$6,213,149.89         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 1          | \$306,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                           | 13         | \$4,853,678.02         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                    | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 46         | \$14,851,923.29        | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$67,106,234.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YRU4    | ACCESS NATIONAL BANK                         | 1          | \$197,850.32           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                            | 1          | \$334,432.34           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 1          | \$355,926.42           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$2,209,853.78         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,098,062.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YRV2    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$175,702.90           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$911,582.94           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$346,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$194,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC               | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$295,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANZ GUAM, INC                                | 1          | \$189,562.99           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$324,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AUBURNBANK  | 2  | \$675,810.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB   | 1  | \$253,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                                    | 2  | \$540,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 4  | \$895,800.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST  | 4  | \$1,242,313.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                                 | 2  | \$727,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                                   | 3  | \$1,057,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC  | 4  | \$1,177,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                      | 1  | \$176,759.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                    | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 13 | \$3,206,388.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC   | 2  | \$600,350.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 2  | \$609,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1  | \$282,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$1,828,169.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$205,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 9  | \$2,179,652.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 2  | \$562,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 12 | \$3,198,272.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$423,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$271,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$307,942.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$228,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$432,292.72   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4  | \$968,750.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$807,309.64   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 13 | \$3,350,407.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$972,230.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                                  | 1  | \$186,530.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 10 | \$2,530,739.09 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 2  | \$748,750.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$388,553.79   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$724,203.02   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 17 | \$5,249,739.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 4  | \$1,084,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 6  | \$1,386,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$389,100.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$210,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL  | 1  | \$181,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                             |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| HOME FINANCING CENTER INC               | 2 | \$420,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                 | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION                       | 1 | \$414,675.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION             | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC        | 1 | \$193,758.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION            | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC      | 6 | \$1,658,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC            | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                              | 5 | \$1,122,630.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$177,795.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                 | 1 | \$313,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                | 1 | \$241,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION            | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                   | 1 | \$286,678.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$308,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$395,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A          | 5 | \$1,184,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION          | 1 | \$517,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE                   | 1 | \$198,760.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| OLD SECOND NATIONAL BANK   | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION   | 2  | \$866,068.71   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK   | 1  | \$240,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1  | \$186,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC  | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 4  | \$1,552,411.58 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE   | 4  | \$861,207.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 2  | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION   | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC                                   | 2  | \$603,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC  | 10 | \$3,772,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$480,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$231,733.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$249,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$249,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$212,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION              |            |                         |             |          |               |    |          |               |    |          |
|              | THE CALIFORNIA CREDIT UNION                | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS          | 1          | \$319,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                | 2          | \$384,583.44            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION           | 5          | \$1,321,307.37          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION              | 3          | \$991,420.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                       | 1          | \$306,850.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION               | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC                       | 1          | \$249,719.86            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                          | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                   | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                  | 2          | \$415,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 98         | \$28,487,207.29         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>363</b> | <b>\$101,254,568.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31416YRW0    | CHASE HOME FINANCE, LLC                    | 1          | \$185,254.08            | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION              | 2          | \$501,282.88            | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION      | 2          | \$456,103.16            | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 1          | \$163,431.54            | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$859,611.92            | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,165,683.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31416YRX8    | AMERICAN INTERNET MORTGAGE, INC DBA        | 2          | \$562,910.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | AIMLOAN.COM  |           |                        |             |          |               |    |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY                                    | 10        | \$2,713,875.00         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 8         | \$2,336,500.00         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2         | \$369,159.62           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1         | \$182,875.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3         | \$608,710.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC   | 9         | \$2,186,270.00         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC   | 3         | \$1,185,459.66         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28        | \$8,456,908.78         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$18,602,668.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YRY6    | AMERICA FIRST FEDERAL CREDIT UNION                         | 1         | \$136,331.04           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                               | 2         | \$251,432.00           | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$216,880.01           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                    | 1         | \$529,112.68           | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,133,755.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31417NXS5    | PROSPECT MORTGAGE, LLC                                     | 15        | \$1,017,117.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,017,117.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31417NXT3    | PROSPECT MORTGAGE, LLC                                     | 6         | \$1,063,178.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,063,178.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31417WKF7    | GUILD MORTGAGE COMPANY                                     | 54        | \$6,392,833.85         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$607,380.00           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,000,213.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WKG5    | GUILD MORTGAGE COMPANY                               | 86         | \$17,636,208.13        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$550,800.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$18,187,008.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WKH3    | GUILD MORTGAGE COMPANY                               | 158        | \$23,209,427.86        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$1,634,753.00         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$24,844,180.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2A4    | COLONIAL SAVINGS FA                                  | 3          | \$249,059.54           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 2          | \$356,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$140,703.23           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1          | \$169,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4          | \$267,984.53           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$113,136.30           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6          | \$499,460.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                  | 2          | \$112,191.57           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 2          | \$208,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 10         | \$2,201,203.27         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 5          | \$596,204.89           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$500,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                  | 1          | \$72,160.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$1,576,760.83         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$167,505.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$130,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PENNYMAC LOAN SERVICES, LLC                          |            |                        |             |          |               |    |          |               |    |          |
|              | PULTE MORTGAGE, L.L.C                                | 5          | \$623,986.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 5          | \$962,500.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$192,750.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5          | \$948,472.84           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 9          | \$694,767.44           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 4          | \$467,501.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 18         | \$2,918,274.78         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4          | \$214,889.34           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 5          | \$338,132.50           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 47         | \$5,488,596.65         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$20,209,239.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2B2    | 1ST SOURCE BANK                                      | 4          | \$836,133.36           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 3          | \$479,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                 | 2          | \$313,835.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$652,692.11           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$500,252.67           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 21         | \$3,691,274.00         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$124,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 21         | \$4,796,373.89         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 9          | \$587,945.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1          | \$339,610.01           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 63         | \$14,066,011.32        | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$681,796.67           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$329,130.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGEAMERICA<br>INC  |            |                        |             |          |               |    |          |               |    |          |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 11         | \$2,816,055.58         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                | 5          | \$548,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 3          | \$260,890.35           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 1          | \$355,320.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 8          | \$1,116,359.39         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT<br>MORTGAGE, LLC                                     | 1          | \$389,415.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C                                      | 21         | \$4,351,979.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB                                       | 13         | \$2,567,271.40         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 22         | \$2,564,055.86         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                               | 1          | \$346,621.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                    | 11         | \$1,456,967.19         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 1          | \$111,281.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC             | 3          | \$717,852.98           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 181        | \$37,336,026.40        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>424</b> | <b>\$82,336,149.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2C0    | 1ST SOURCE BANK   | 2          | \$143,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                        | 1          | \$188,126.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA,<br>N.A                                       | 7          | \$1,094,613.40         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                          | 1          | \$181,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                      | 4          | \$832,750.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK  | 8          | \$1,301,200.00         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$155,808.06           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |               |    |          |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$164,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$986,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 22         | \$4,000,408.12         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 2          | \$428,912.12           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 2          | \$232,704.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$162,131.67           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 19         | \$4,094,464.06         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$410,291.34           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                  | 3          | \$393,900.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$344,491.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$393,675.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$497,474.53           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 4          | \$512,164.48           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                | 9          | \$1,366,955.00         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 4          | \$809,400.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 9          | \$1,649,516.92         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$334,286.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 3          | \$757,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39         | \$7,592,479.38         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$29,028,451.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2D8    |  | 369        | \$52,467,019.72        | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A                                 |              |                         |             |          |               |    |          |               |    |          |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2            | \$343,237.87            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 789          | \$83,666,241.05         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                    | 198          | \$27,994,105.01         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 23           | \$3,254,622.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 31           | \$4,728,680.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1            | \$242,332.01            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 18           | \$2,986,328.16          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$406,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 75           | \$8,159,332.88          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 109          | \$16,186,624.28         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2            | \$354,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                    | 74           | \$10,741,656.51         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 6            | \$780,186.46            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 23           | \$2,688,453.10          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2            | \$286,715.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 8            | \$835,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                | 164          | \$24,094,324.25         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1            | \$252,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 11           | \$1,153,804.74          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                | 228          | \$34,654,236.59         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,244        | \$217,088,382.59        | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,381</b> | <b>\$493,524,782.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2E6    | BANK OF AMERICA, N.A                                 | 66           | \$10,726,257.98         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL                                | 8            | \$926,649.47            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ASSOCIATION                             |              |                         |             |          |               |    |          |               |    |          |
|              | CHASE HOME FINANCE, LLC                 | 183          | \$20,715,355.11         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                       | 48           | \$6,105,504.31          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                            | 2            | \$324,450.85            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                 | 1            | \$75,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 1            | \$53,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 5            | \$432,748.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 116          | \$14,917,089.06         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC        | 1            | \$127,159.03            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 5            | \$393,480.94            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                | 8            | \$1,202,951.37          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 21           | \$1,299,918.02          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                           | 86           | \$12,498,592.56         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                  | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                       | 48           | \$5,707,745.48          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                          | 3            | \$401,223.95            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 57           | \$5,320,365.67          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 11           | \$1,068,915.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 2            | \$394,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                   | 20           | \$2,001,055.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                           | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 21           | \$1,826,755.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                   | 13           | \$1,457,673.50          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 327          | \$39,303,338.26         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,055</b> | <b>\$127,494,228.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2F3    | CHASE HOME FINANCE, LLC                 | 14           | \$1,015,874.89          | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL                        | 1            | \$95,000.00             | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                   |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MARKETS CORPORATION               |              |                         |             |          |               |    |          |               |    |          |
|              | NATIONSTAR MORTGAGE, LLC          | 4            | \$300,438.03            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                     | 6            | \$590,530.90            | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                 | 7            | \$621,276.27            | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                      | 9            | \$871,195.35            | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB              | 1            | \$60,000.00             | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                     | 1            | \$195,000.00            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21           | \$1,720,250.98          | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>64</b>    | <b>\$5,469,566.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |              |                         |             |          |               |    |          |               |    |          |
| 31417Y2G1    | BANK OF AMERICA, N.A              | 331          | \$39,507,671.49         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC           | 48           | \$6,748,254.52          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                 | 24           | \$3,617,147.41          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA               | 9            | \$1,229,933.54          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                  | 17           | \$1,703,713.89          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                | 3            | \$672,304.94            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC  | 3            | \$445,275.27            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                  | 9            | \$1,613,947.27          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 153          | \$23,988,335.42         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                     | 4            | \$898,779.10            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC         | 2            | \$170,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A             | 63           | \$12,530,299.13         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 934          | \$181,856,465.32        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1,600</b> | <b>\$274,982,727.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |              |                         |             |          |               |    |          |               |    |          |
| 31417Y2H9    | BANK OF AMERICA, N.A              | 14           | \$3,597,305.16          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 4            | \$1,090,059.07          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC           | 2            | \$230,693.90            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA               | 1            | \$194,451.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                      | 3            | \$692,364.32            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                  | 6            | \$581,311.88            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | HOMESTREET BANK                                      | 60         | \$13,766,043.23        | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 1          | \$416,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$609,156.03           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 12         | \$2,692,192.58         | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$270,491.67           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 4          | \$1,288,755.53         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$343,490.10           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 15         | \$2,328,938.78         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                | 16         | \$3,932,024.34         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 11         | \$1,591,063.01         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 2          | \$418,893.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 4          | \$963,060.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$743,188.72           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 76         | \$21,265,287.31        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>242</b> | <b>\$57,015,569.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31417Y2J5    | 1ST SOURCE BANK                                      | 2          | \$492,800.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                 | 240        | \$50,310,414.73        | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$125,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 7          | \$1,086,919.11         | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 567        | \$100,287,238.29       | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                    | 216        | \$41,401,658.98        | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 8          | \$1,348,651.25         | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                              | 1          | \$92,770.45            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |        |   |        |    |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|--------|----|---|
|  | FIFTH THIRD BANK                               | 17    | \$2,713,793.31   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE       | 3     | \$281,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 1     | \$106,140.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC                          | 162   | \$29,329,079.78  | 3.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                | 1     | \$170,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                | 2     | \$520,256.25     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)             | 26    | \$4,995,890.31   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                               | 10    | \$1,516,955.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC                         | 1     | \$89,600.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE, LLC                    | 4     | \$553,917.99     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2     | \$246,089.36     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                    | 172   | \$30,613,473.49  | 3.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                                  | 54    | \$9,433,813.31   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC                              | 11    | \$2,391,300.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                               | 32    | \$5,331,941.77   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 50    | \$6,730,467.82   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE<br>SERVICES, LLC                   | 2     | \$540,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK,<br>FSB                        | 2     | \$129,350.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                       | 12    | \$2,011,525.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION           | 2     | \$207,455.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC                       | 160   | \$27,272,567.69  | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 4     | \$786,199.26     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                | 42    | \$5,132,644.97   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK<br>NATIONAL BANK                     | 5     | \$593,532.12     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A                                  | 1     | \$147,495.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO<br>BANK, N.A                       | 1,282 | \$237,033,799.20 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                             | 1,409        | \$274,817,324.30        | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,511</b> | <b>\$838,841,063.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2K2    | BANK OF AMERICA, N.A                    | 4            | \$707,197.52            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1            | \$77,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 301          | \$42,903,244.00         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                       | 37           | \$6,466,938.67          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 1            | \$43,881.83             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 6            | \$992,357.54            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC              | 1            | \$61,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 9            | \$1,214,645.16          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION            | 1            | \$355,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 4            | \$677,666.42            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                | 10           | \$1,633,721.27          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2            | \$122,705.84            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 10           | \$1,215,169.43          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                           | 28           | \$4,046,119.24          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                  | 1            | \$75,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                       | 2            | \$358,009.05            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 16           | \$1,991,772.72          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1            | \$137,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 2            | \$255,371.37            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 13           | \$1,773,791.55          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | SUNTRUST MORTGAGE INC                                |            |                         |             |          |               |    |          |               |          |
|              | THE HUNTINGTON NATIONAL BANK                         | 38         | \$5,152,230.14          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                                | 64         | \$12,244,133.61         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 68         | \$10,902,311.08         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>621</b> | <b>\$93,476,266.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417Y2L0    | BANK OF AMERICA, N.A                                 | 52         | \$28,875,396.43         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 3          | \$1,404,238.58          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORP                                | 1          | \$455,875.72            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                                      | 5          | \$2,751,857.66          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 21         | \$12,551,568.17         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1          | \$430,919.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$444,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                                     | 13         | \$6,986,715.75          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 3          | \$1,893,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$2,279,420.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$1,668,058.53          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A  | 13         | \$8,421,450.14          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$639,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RBS CITIZENS, NA                                     | 9          | \$4,840,012.18          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STERLING SAVINGS BANK                                | 13         | \$6,803,850.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                                | 5          | \$2,818,500.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 159        | \$92,298,880.75         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>307</b> | <b>\$175,562,943.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417Y2M8    | BANK OF AMERICA, N.A                                 | 126        | \$30,297,046.66         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |                                   |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 5          | \$1,281,019.37          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC           | 465        | \$106,539,232.54        | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION    | 9          | \$2,374,799.15          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                 | 68         | \$16,084,822.21         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                  | 1          | \$275,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                  | 10         | \$2,115,628.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC          | 108        | \$26,050,660.01         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC       | 2          | \$360,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 7          | \$1,326,061.68          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                     | 67         | \$17,361,598.27         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                 | 45         | \$10,304,325.00         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK             | 1          | \$361,677.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A                     | 6          | \$959,928.24            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21         | \$4,966,017.05          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>941</b> | <b>\$220,658,915.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                         |             |          |               |    |          |               |    |          |
| 31417Y2N6    | BANK OF AMERICA, N.A              | 7          | \$1,164,896.81          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION    | 1          | \$106,091.73            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC          | 35         | \$7,877,199.93          | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 2          | \$655,207.00            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                     | 4          | \$1,015,566.38          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                 | 2          | \$415,396.50            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC             | 4          | \$676,861.78            | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$11,911,220.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                         |             |          |               |    |          |               |    |          |
| 31417Y2Q9    | BANK OF AMERICA, N.A              | 18         | \$9,576,218.88          | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 1          | \$588,934.16            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL                | 1          | \$675,000.00            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ASSOCIATION                    |            |                        |             |          |               |    |          |               |    |          |
|              | CITIMORTGAGE, INC              | 4          | \$2,333,621.95         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                  | 13         | \$8,262,878.68         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK          | 2          | \$1,098,002.57         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                  | 1          | \$537,139.55           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$3,639,606.75         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$26,711,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2R7    | BANK OF AMERICA, N.A           | 33         | \$19,124,334.38        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 4          | \$2,514,125.18         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                  | 7          | \$3,987,790.02         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$1,401,067.84         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$27,027,317.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2S5    | CHASE HOME FINANCE, LLC        | 63         | \$13,768,530.93        | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION | 7          | \$2,146,395.78         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC              | 68         | \$15,808,764.29        | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC       | 5          | \$1,174,601.14         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                  | 11         | \$2,311,452.76         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC              | 28         | \$7,122,150.00         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB           | 1          | \$93,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A                  | 2          | \$340,925.17           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$886,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>188</b> | <b>\$43,652,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2T3    | BANK OF AMERICA, N.A           | 21         | \$5,059,496.94         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC        | 1          | \$224,644.06           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK               | 3          | \$421,870.55           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 41         | \$9,479,556.31         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                   | 2          | \$368,096.49           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A          | 9          | \$1,744,507.44         | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$3,367,413.05         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$20,665,584.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2U0    |                                | 21         | \$5,376,694.16         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              |  | BANK OF AMERICA, N.A                                 |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              |  | FIFTH THIRD BANK                                     | 3         | \$440,955.83          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$148,580.74          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A  | 1         | \$172,267.83          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,774,074.84        | 22.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,912,573.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31417Y2V8    |  | BANK OF AMERICA, N.A                                 | 2         | \$185,293.87          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CIT BANK, NATIONAL ASSOCIATION                       | 2         | \$521,659.19          | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 1         | \$172,162.05          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$780,593.21          | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3         | \$663,189.06          | 16.6%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC                                | 1         | \$230,992.05          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | USAA DIRECT DELIVERY                                 | 2         | \$314,806.76          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$1,126,584.13        | 28.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,995,280.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31417Y2W6    |  | BANK OF AMERICA, N.A                                 | 2         | \$441,012.16          | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | CIT BANK, NATIONAL ASSOCIATION                       | 3         | \$958,630.92          | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,399,643.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31417Y3C9    |  | BANK OF AMERICA, N.A                                 | 7         | \$3,730,783.86        | 67.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 3         | \$1,820,778.81        | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$5,551,562.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31417Y3D7    |  | BANK OF AMERICA, N.A                                 | 21        | \$12,825,204.01       | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | CIT BANK, NATIONAL ASSOCIATION                       | 2         | \$1,100,931.28        | 2.88%       | 0        | \$0.00        | NA | 0        |

|              |                                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION         | 9         | \$5,390,836.36         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                    | 10        | \$5,982,508.08         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22        | \$12,863,084.04        | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>64</b> | <b>\$38,162,563.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31417Y3F2    | BANK OF AMERICA, N.A             | 4         | \$1,224,669.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,224,669.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31417Y3G0    | CHASE HOME FINANCE, LLC          | 2         | \$89,272.27            | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                    | 6         | \$351,207.53           | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC            | 3         | \$223,200.00           | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5         | \$451,308.06           | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,114,987.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31417Y3K1    | CITIMORTGAGE, INC                | 3         | \$784,232.00           | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4         | \$594,208.81           | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,378,440.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31417YZ75    | 1ST SOURCE BANK                  | 3         | \$273,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION | 1         | \$129,304.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A             | 3         | \$984,381.78           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION   | 4         | \$872,511.27           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC       | 6         | \$591,175.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B              | 3         | \$466,746.17           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION     | 3         | \$570,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                  | 3         | \$380,550.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                 | 5         | \$388,047.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC | 6         | \$1,045,398.77         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                | 1         | \$55,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                 | 26        | \$5,792,959.00         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA         | 4         | \$562,664.10           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WEICHERT FINANCIAL SERVICES                          |            |                        |             |          |               |    |          |               |    |          |
|              | MORTGAGEAMERICA INC                                  | 3          | \$531,700.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 10         | \$1,704,012.25         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$292,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 3          | \$440,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$564,009.58           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP  | 3          | \$645,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 12         | \$1,601,632.32         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                | 29         | \$4,695,294.35         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 5          | \$1,445,369.00         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 41         | \$5,636,601.08         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 18         | \$2,538,163.08         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$200,587.86           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$53,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 99         | \$14,649,714.61        | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>299</b> | <b>\$47,109,871.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31417YZ83    | CIT BANK, NATIONAL ASSOCIATION                       | 4          | \$992,100.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1          | \$216,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 5          | \$966,028.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 3          | \$282,447.79           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$937,400.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$1,092,600.00         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                     |           |                        |             |          |               |    |          |               |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 3         | \$221,483.67           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                                | 1         | \$55,741.22            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                            | 2         | \$238,450.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 2         | \$161,750.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                        | 1         | \$173,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                | 1         | \$100,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$98,366.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 61        | \$8,951,226.69         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$14,486,593.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZV2    | 1ST SOURCE BANK                              | 4         | \$970,977.47           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 3         | \$761,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$530,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                         | 4         | \$647,715.70           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 2         | \$305,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 8         | \$2,000,000.00         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                       | 3         | \$525,050.56           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                      | 2         | \$497,035.44           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                          | 14        | \$4,443,400.00         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                   | 19        | \$3,818,523.00         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                          | 10        | \$1,949,253.00         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 5         | \$1,727,100.00         | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | HANSCOM FEDERAL CREDIT UNION                         |            |                         |             |          |               |    |          |               |    |          |
|              | HOMESTREET BANK                                      | 32         | \$6,723,838.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 12         | \$1,109,873.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 2          | \$215,033.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 6          | \$1,417,401.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 197        | \$48,641,353.46         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                  | 2          | \$423,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$2,494,887.70          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 10         | \$1,499,943.36          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 6          | \$872,283.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6          | \$865,401.92            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 29         | \$4,956,677.29          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP  | 4          | \$783,750.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 16         | \$2,554,602.28          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$716,172.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                | 79         | \$18,076,810.74         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                            | 16         | \$5,346,786.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 27         | \$5,601,269.16          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 7          | \$1,056,725.99          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 35         | \$6,881,732.16          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 4          | \$523,422.17            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 247        | \$62,174,927.02         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>825</b> | <b>\$191,301,445.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YZW0    | BANK OF AMERICA, N.A                                 | 90         | \$20,835,351.65         | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC               | 15           | \$3,952,559.59          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                     | 74           | \$14,406,737.58         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                   | 4            | \$795,150.70            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                      | 31           | \$5,111,734.22          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                    | 2            | \$228,743.09            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                       | 5            | \$649,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 6            | \$1,343,778.38          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1            | \$96,001.80             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 102          | \$19,558,079.26         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                         | 40           | \$7,482,727.27          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                     | 1            | \$391,225.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                      | 26           | \$4,507,340.13          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                          | 28           | \$4,396,240.02          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                 | 4            | \$899,993.60            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION        | 1            | \$140,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                 | 36           | \$6,742,677.94          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                         | 3            | \$584,196.91            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 2            | \$330,863.52            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                 | 627          | \$126,323,065.01        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 322          | \$74,064,070.35         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,421</b> | <b>\$293,050,636.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PC86    | SALEM FIVE MORTGAGE COMPANY, LLC      | 83           | \$17,998,868.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>83</b>    | <b>\$17,998,868.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PC94    | SALEM FIVE MORTGAGE COMPANY, LLC      | 18           | \$4,003,522.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>    | <b>\$4,003,522.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWG0    | REGIONS BANK                          | 35           | \$2,183,260.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$2,183,260.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWH8    |  | REGIONS BANK                      | 75        | \$7,307,047.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$7,307,047.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWK1    |  | REGIONS BANK                      | 21        | \$2,031,502.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,031,502.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWL9    |  | REGIONS BANK                      | 63        | \$3,530,260.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>63</b> | <b>\$3,530,260.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWM7    |  | REGIONS BANK                      | 59        | \$13,692,907.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$13,692,907.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWN5    |  | REGIONS BANK                      | 66        | \$8,433,751.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$8,433,751.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWP0    |  | REGIONS BANK                      | 10        | \$2,099,875.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,099,875.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWQ8    |  | REGIONS BANK                      | 25        | \$2,838,015.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$2,838,015.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SWR6    |  | REGIONS BANK                      | 9         | \$1,613,220.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,613,220.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJJ4    |  | PENNYMAC LOAN SERVICES, LLC       | 8         | \$1,177,441.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,177,441.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7L0    |  | HSBC MORTGAGE CORPORATION (USA)   | 18        | \$5,090,165.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$5,090,165.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V7M8    |  | HSBC MORTGAGE CORPORATION (USA)   | 18        | \$5,007,591.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$5,007,591.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VK27    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 4         | \$1,080,960.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,080,960.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VK35    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 19        | \$1,482,917.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,482,917.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VK43    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,453,069.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,453,069.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VK50    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23        | \$5,899,245.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,899,245.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VK68    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,551,479.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,551,479.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WAA8    |  | HSBC MORTGAGE<br>CORPORATION (USA)      | 19        | \$5,031,641.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,031,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BKY0    |  | POPULAR<br>MORTGAGE, INC                | 14        | \$1,205,690.37        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$283,391.70          | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,489,082.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BL29    |  | POPULAR<br>MORTGAGE, INC                | 15        | \$1,235,861.78        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$74,701.42           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,310,563.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BL45    |  | POPULAR<br>MORTGAGE, INC                | 12        | \$1,960,800.00        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$243,586.04          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,204,386.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BL52    |  | POPULAR<br>MORTGAGE, INC                | 17        | \$2,905,400.00        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$564,337.71          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,469,737.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BL60    |  | POPULAR<br>MORTGAGE, INC                | 29        | \$4,144,813.37        | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$793,828.91          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,938,642.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BL78    |  |   | 4         | \$557,753.35          | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FA89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,468,663.36          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 456        | \$141,049,782.20        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>469</b> | <b>\$144,518,445.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FA97    | Unavailable                                | 9          | \$2,624,332.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,624,332.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FB21    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$770,827.43            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 93         | \$24,004,693.24         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$24,775,520.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FB47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,078,491.33          | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8          | \$2,362,165.63          | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,440,656.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FB54    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,293,330.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 245        | \$73,851,139.34         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>250</b> | <b>\$75,144,469.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FB62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$740,244.18            | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20         | \$4,760,323.97          | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,500,568.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FB70    | Unavailable                                | 36         | \$9,595,998.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$9,595,998.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FB88    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$630,000.00            | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 33         | \$10,151,995.72         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,781,995.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FB96    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30         | \$7,673,532.88          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 250        | \$73,254,748.23         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>280</b> | <b>\$80,928,281.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FBA3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,186,011.54         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 31         | \$8,903,420.34         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,089,431.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBB1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$672,882.29           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17         | \$4,867,237.79         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,540,120.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBC9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$235,373.34           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$3,591,422.20         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,826,795.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBD7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$302,501.77           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 55         | \$3,841,570.53         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$4,144,072.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBE5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$380,509.68           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 89         | \$8,820,455.44         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$9,200,965.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBF2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$833,200.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 76         | \$8,941,810.73         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$9,775,010.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$816,595.32           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 94         | \$12,913,264.10        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,729,859.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$965,951.31           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 110        | \$17,843,981.05        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>116</b> | <b>\$18,809,932.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBJ4    |  | Unavailable                                | 26         | \$7,362,248.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,362,248.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$867,535.13           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 60         | \$3,531,041.60         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$4,398,576.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$192,315.72           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$2,348,620.39         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,540,936.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBM7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$239,202.00           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,529,858.22         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,769,060.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBN5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$548,770.66           | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$2,330,508.61         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,879,279.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$321,110.00           | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$813,084.73           | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,134,194.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBQ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,671,229.07         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,775,476.16         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,446,705.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBR6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$907,125.00           | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$504,940.00           | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,412,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FBS4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$6,576,681.96         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17         | \$4,786,463.94         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$11,363,145.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBT2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,618,397.26         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 14         | \$3,603,700.25         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,222,097.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,148,656.32         | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8          | \$2,431,272.62         | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,579,928.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBV7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$885,325.18           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 129        | \$8,454,496.31         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$9,339,821.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,673,339.09         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 104        | \$10,235,250.24        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$11,908,589.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$833,275.40           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 63         | \$7,420,718.17         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$8,253,993.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,699,858.83         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 76         | \$10,471,600.27        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$12,171,459.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FBZ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$458,149.39           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 42         | \$6,861,188.62         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$7,319,338.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419FCA2    |  | Unavailable                                | 30        | \$17,146,930.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$17,146,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCC8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$322,745.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11        | \$1,044,239.81         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,366,984.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCD6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$70,907.71            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20        | \$1,653,329.09         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,724,236.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCE4    |  | Unavailable                                | 11        | \$1,424,815.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,424,815.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCF1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$201,520.70           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 35        | \$2,240,429.23         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,441,949.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCG9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$658,647.07           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 65        | \$6,315,422.76         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$6,974,069.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$509,584.94           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64        | \$8,385,056.02         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$8,894,640.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCJ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$263,820.69           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 40        | \$2,422,439.66         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$2,686,260.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCK0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$531,890.87           | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25        | \$2,294,177.65         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,826,068.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCL8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$547,325.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20         | \$2,521,779.03         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,069,104.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCM6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$363,502.34           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,325,764.23         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,689,266.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCN4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$193,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 62         | \$16,102,040.84        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$16,295,040.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCP9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,937,517.00         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 201        | \$53,997,570.69        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$55,935,087.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,976,784.37         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29         | \$7,354,857.00         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,331,641.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,715,974.20         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45         | \$11,481,077.04        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$14,197,051.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCS3    |  | Unavailable                                | 34         | \$9,092,043.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$9,092,043.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHD9    |  | Unavailable                                | 22         | \$6,698,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,698,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHE7    |  | Unavailable                                | 23         | \$6,550,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,550,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GHF4    | Unavailable       | 15        | \$5,000,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$5,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHG2    | Unavailable       | 5         | \$1,265,107.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,265,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMF8    | CITIMORTGAGE, INC | 7         | \$1,209,323.09         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4         | \$567,868.13           | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,777,191.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMG6    | CITIMORTGAGE, INC | 54        | \$8,786,226.50         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13        | \$2,104,005.33         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>67</b> | <b>\$10,890,231.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMH4    | CITIMORTGAGE, INC | 22        | \$3,524,701.62         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7         | \$1,154,164.06         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b> | <b>\$4,678,865.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMR2    | CITIMORTGAGE, INC | 9         | \$1,871,793.52         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$259,106.54           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,130,900.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMS0    | CITIMORTGAGE, INC | 8         | \$3,269,393.23         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5         | \$1,448,507.87         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$4,717,901.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMT6    | QUICKEN LOANS INC | 89        | \$19,858,555.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>89</b> | <b>\$19,858,555.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMU3    | QUICKEN LOANS INC | 79        | \$19,510,550.00        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$389,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>80</b> | <b>\$19,899,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMV1    | QUICKEN LOANS INC | 80        | \$19,979,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>80</b> | <b>\$19,979,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMW9    | QUICKEN LOANS INC | 86        | \$18,956,100.00        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2         | \$601,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>88</b> | <b>\$19,557,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMX7    | QUICKEN LOANS INC | 87        | \$19,819,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>87</b> | <b>\$19,819,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HNB4    | Unavailable       | 93        | \$19,602,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>93</b> | <b>\$19,602,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419HNC2    | Unavailable               | 91        | \$19,958,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b> | <b>\$19,958,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HND0    | Unavailable               | 90        | \$20,017,060.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>90</b> | <b>\$20,017,060.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LGF4    | NAVY FEDERAL CREDIT UNION | 7         | \$3,736,400.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$3,736,400.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LGH0    | NAVY FEDERAL CREDIT UNION | 5         | \$2,561,333.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$2,561,333.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MB91    | DORAL BANK                | 14        | \$1,966,493.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,966,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCA7    | DORAL BANK                | 5         | \$702,000.00           | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$431,050.00           | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,133,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCW9    | DORAL BANK                | 21        | \$2,072,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,072,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCX7    | DORAL BANK                | 13        | \$1,910,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,910,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQ22    | Unavailable               | 7         | \$782,893.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$782,893.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQ30    | GMAC MORTGAGE, LLC        | 2         | \$464,217.04           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A     | 4         | \$559,279.77           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29        | \$4,380,105.52         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b> | <b>\$5,403,602.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQ48    | GMAC MORTGAGE, LLC        | 1         | \$190,988.50           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$808,189.53           | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$999,178.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQ55    | GMAC MORTGAGE, LLC        | 3         | \$672,055.32           | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$248,000.00           | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$920,055.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQ63    |  | GMAC MORTGAGE, LLC      | 4          | \$512,290.39           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | USAA DIRECT DELIVERY    | 1          | \$117,130.80           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A   | 16         | \$2,403,143.25         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 101        | \$18,225,634.86        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>122</b> | <b>\$21,258,199.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQ71    |  | WELLS FARGO BANK, N.A   | 2          | \$317,665.29           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,280,073.26         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,597,738.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQ89    |  | GMAC MORTGAGE, LLC      | 2          | \$332,806.29           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A   | 3          | \$701,246.04           | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$3,311,660.43         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,345,712.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AQ97    |  | GMAC MORTGAGE, LLC      | 1          | \$147,818.02           | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$771,977.01           | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$919,795.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARA3    |  | USAA DIRECT DELIVERY    | 1          | \$222,400.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A   | 7          | \$1,378,412.47         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 60         | \$12,276,519.71        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$13,877,332.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARB1    |  | WELLS FARGO BANK, N.A   | 1          | \$127,200.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$1,177,182.36         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,304,382.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARC9    |  | WELLS FARGO BANK, N.A   | 2          | \$265,814.61           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$1,619,467.76         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,885,282.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARF2    |  | CHASE HOME FINANCE, LLC | 1          | \$130,350.31           | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                   | 3        | \$489,708.69          | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$620,059.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W2E8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,957,738.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,957,738.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W2F5    |  | PW FUNDING INC                                | 1        | \$3,115,580.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,115,580.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W2G3    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$394,714.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$394,714.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W2H1    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$539,926.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$539,926.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W2J7    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$472,435.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$472,435.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W2K4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$511,002.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$511,002.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W2L2    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$819,970.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$819,970.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W2M0    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$819,970.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$819,970.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W2N8    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$869,947.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$869,947.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W2P3    |  |   | 1        | \$922,128.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,774,081.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W3K3    |  | PNC ARCS LLC                              | 1        | \$3,315,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W3Q0    |  | PNC ARCS LLC                              | 1        | \$3,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W3U1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$3,373,417.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,373,417.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W3V9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$6,579,903.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,579,903.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W3X5    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$1,271,985.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,271,985.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4A4    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$1,352,413.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,352,413.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4E6    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$1,101,540.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,101,540.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4F3    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$2,083,055.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,083,055.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4G1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1        | \$897,582.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$897,582.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4H9    |  | COLLATERAL<br>MORTGAGE<br>CAPITAL, LLC    | 1        | \$1,279,161.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,279,161.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377W4L0    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$947,754.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$947,754.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4M8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC | 1        | \$949,169.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$949,169.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4N6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,308,381.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,308,381.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4P1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$7,007,553.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,007,553.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4Q9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,941,353.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,941,353.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4R7    |  | BULLS CAPITAL PARTNERS, LLC         | 1        | \$757,923.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$757,923.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4T3    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$3,574,969.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,574,969.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4U0    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,509,133.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,509,133.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4V8    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,918,067.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,918,067.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W4Y2    |  | M & T REALTY CAPITAL                | 1        | \$982,248.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |               |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | CORPORATION                            |          |                       |             |          |               |    |          |               |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$982,248.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377W5B1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$909,866.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$909,866.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377W5J4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,290,194.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,290,194.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377W5M7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$9,899,963.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,899,963.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377W5Y1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,163,506.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,163,506.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377W5Z8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,302,281.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,302,281.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377W6A2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$4,433,735.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,433,735.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377W6B0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,648,359.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,648,359.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377W6C8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,202,488.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,202,488.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377W6J3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>0</b> |

|              |   |          |                       |             |          |               |    |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377W6K0    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$4,784,111.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,784,111.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W6L8    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$4,163,876.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,163,876.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W6M6    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$5,283,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,283,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W6P9    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$4,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W6R5    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W6S3    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$5,132,489.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,132,489.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W6U8    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC   | 1        | \$2,472,640.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,472,640.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W6V6    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$6,937,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,937,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W6W4    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$5,005,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,005,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377W6X2    |   | 1        | \$2,897,990.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |               |    |   |  |  |  |  |  |  |  |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|--|--|--|--|--|--|----------|
|              |  | WASHINGTON<br>MUTUAL BANK                 |          |                       |             |          |               |    |          |               |    |   |  |  |  |  |  |  |  |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,897,990.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31377W6Y0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC   | 1        | \$6,743,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,743,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31377W7B9    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$2,898,951.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,898,951.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31377W7C7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC   | 1        | \$3,870,891.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,870,891.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31377W7D5    |  | PNC ARCS LLC                              | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31377W7F0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC   | 1        | \$4,931,277.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,931,277.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31377W7J2    |  | PNC ARCS LLC                              | 1        | \$2,789,752.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,789,752.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31377W7K9    |  | PNC ARCS LLC                              | 1        | \$2,883,322.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,883,322.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31377W7M5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC   | 1        | \$5,363,586.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,363,586.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31377WTF6    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$3,752,928.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,752,928.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31377WW96    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$981,964.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$981,964.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |

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

|              |  |  |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377WY29    |  | WELLS FARGO BANK<br>N.A                        | 1        | \$5,800,797.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,797.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WY37    |  | WELLS FARGO BANK<br>N.A                        | 1        | \$1,636,971.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,636,971.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WY45    |  | WELLS FARGO BANK<br>N.A                        | 1        | \$7,391,153.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,391,153.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WY78    |  | WELLS FARGO BANK<br>N.A                        | 1        | \$4,602,544.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,602,544.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WY86    |  | WELLS FARGO BANK<br>N.A                        | 1        | \$960,580.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$960,580.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYS2    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1        | \$523,914.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$523,914.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYT0    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1        | \$903,943.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$903,943.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYU7    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1        | \$863,573.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$863,573.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYV5    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1        | \$941,960.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$941,960.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WYW3    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$1,245,633.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,245,633.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377WZ28    |  | CENTERLINE<br>MORTGAGE CAPITAL                 | 1        | \$4,603,734.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |               |    |          |  |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | INC                                       |          |                       |             |          |               |    |          |               |    |          |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,603,734.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377WZ93    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <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> |    | <b>0</b> |  |
| 31377WZB8    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$6,644,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,644,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377WZE2    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$3,352,077.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,352,077.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377WZF9    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$4,494,129.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,494,129.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377WZG7    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$5,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377WZH5    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION | 1        | \$9,579,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,579,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377WZJ1    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION | 1        | \$7,010,946.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,010,946.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377WZM4    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$3,856,509.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,856,509.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377WZN2    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$2,889,127.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,889,127.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377WZQ5    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$7,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377WZS1    |  |   | 1        | \$3,911,758.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

|              |  |   |          |                       |             |          |               |  |          |               |        |          |    |          |  |  |  |  |  |  |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|----------|--|--|--|--|--|--|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC   |          |                       |             |          |               |  |          |               |        |          |    |          |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,911,758.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31377XAD9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC      | 1        | \$2,583,961.20        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,583,961.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31377XAE7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31377XAH0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$4,296,590.99        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,296,590.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31377XAK3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC      | 1        | \$2,360,829.94        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,360,829.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31377XAL1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$4,927,299.85        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,927,299.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31377XAN7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC      | 1        | \$2,073,534.43        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,073,534.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31377XAP2    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC | 1        | \$4,505,486.34        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,505,486.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31377XAQ0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC      | 1        | \$2,116,229.99        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,116,229.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31377XAS6    |  | ARBOR<br>COMMERCIAL                     | 1        | \$2,211,369.17        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |

|              |  | FUNDING LLC                                 |          |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,211,369.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XAW7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$2,250,211.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,211.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381P5R5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <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> |    | <b>0</b> |  |
| 31381PVE5    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$30,716,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,716,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381Q2M7    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$5,994,530.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,994,530.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381Q3N4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$27,465,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,465,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381Q4G8    |  | WALKER & DUNLOP,<br>LLC                     | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <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> |    | <b>0</b> |  |
| 31381Q4H6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381Q4J2    |  | WALKER & DUNLOP,<br>LLC                     | 1        | \$9,685,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381Q4S2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$2,198,190.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,198,190.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381Q4T0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$16,952,771.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,952,771.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q4V5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$4,336,249.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,336,249.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q4W3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,973,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,973,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q4X1    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 2        | \$6,524,501.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,524,501.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q4Y9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,945,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,945,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q4Z6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,496,732.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,496,732.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5A0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,634,168.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,634,168.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5B8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$1,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5C6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC  | 1        | \$21,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5F9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$12,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q5G7    |  |  | 1        | \$7,666,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                         |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|--|--|--|--|--|--|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION     |          |                         |             |          |               |    |          |               |    |          |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,666,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
| 31381Q5N2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$5,994,065.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,994,065.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
| 31381Q5P7    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 2        | \$11,526,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>2</b> | <b>\$11,526,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
| 31381Q5Q5    |  | WELLS FARGO BANK<br>N.A                    | 1        | \$3,856,577.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,856,577.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
| 31381Q5R3    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$1,998,162.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,998,162.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
| 31381Q5W2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$15,986,738.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,986,738.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
| 31381Q5X0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$6,386,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,386,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
| 31381Q6B7    |  | Unavailable                                | 1        | \$112,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$112,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
| 31381Q6D3    |  | THE COMMUNITY<br>DEVELOPMENT<br>TRUST, LP  | 1        | \$633,739.23            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$633,739.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
| 31381Q6K7    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |  |  |  |  |  |  |
| 31381Q6Z4    |  |  | 1        | \$3,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |  |  |  |  |  |  |

|              |  |   |          |                        |             |          |               |  |          |               |        |          |    |          |  |  |  |  |  |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|----------|--|--|--|--|--|--|
|              |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC  |          |                        |             |          |               |  |          |               |        |          |    |          |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381Q7J9    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$749,363.55           | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$749,363.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381Q7K6    |  | THE COMMUNITY<br>DEVELOPMENT<br>TRUST, LP   | 1        | \$1,069,973.02         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,069,973.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381QBU9    |  | WALKER & DUNLOP,<br>LLC                     | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381QGX8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$13,830,000.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381QM45    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$13,687,000.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,687,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381QR24    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$16,180,000.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381QUH7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC      | 1        | \$1,998,116.44         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,998,116.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381QUJ3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC      | 1        | \$4,310,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381QVW3    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC  | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |

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|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381QXN1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1        | \$7,690,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,690,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QXS0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$634,431.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$634,431.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZJ8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$26,910,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,910,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZK5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$37,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZL3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$43,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$43,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZP4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$36,855,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,855,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZQ2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$23,335,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZR0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$9,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZS8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$13,845,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,845,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZT6    |  | M & T REALTY<br>CAPITAL                | 1        | \$21,255,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | CORPORATION                                |          |                        |             |          |               |    |          |               |    |          |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,255,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
| 31381RAB0    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$50,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$50,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
| 31381RAN4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC  | 1        | \$858,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$858,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
| 31381RAP9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC  | 1        | \$1,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
| 31381RAS3    |  | WELLS FARGO BANK<br>N.A                    | 1        | \$3,741,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,741,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
| 31381RAT1    |  | SUNTRUST BANK                              | 1        | \$3,625,266.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,625,266.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
| 31381RB37    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,485,334.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,485,334.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
| 31381RB52    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$11,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
| 31381RB78    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,471,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,471,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
| 31381RBD5    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |          |                        |             |          |               |    |          |               |    |          |  |
| 31381RBF0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC           | 1        | \$4,383,090.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,383,090.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                 |          |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RBH6    | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$993,244.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$993,244.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBK9    | CWCAPITAL                       | 1        | \$5,097,579.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$5,097,579.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBL7    | CWCAPITAL                       | 1        | \$3,320,931.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$3,320,931.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBM5    | CWCAPITAL                       | 1        | \$2,465,916.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,465,916.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBN3    | CWCAPITAL                       | 1        | \$3,468,991.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$3,468,991.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBQ6    | HOMESTREET CAPITAL CORPORATION  | 1        | \$1,608,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$1,608,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBU7    | CBRE MULTIFAMILY CAPITAL, INC   | 1        | \$6,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$6,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBW3    | PNC BANK, NATIONAL ASSOCIATION  | 1        | \$15,234,435.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$15,234,435.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBX1    | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RBZ6    | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$1,976,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$1,976,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RC44    | HOMESTREET CAPITAL CORPORATION  | 1        | \$1,031,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$1,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RC51    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RC93    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCA0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,779,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,779,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCC6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCD4    |  | WELLS FARGO BANK N.A                 | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCF9    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCG7    |  | WALKER & DUNLOP, LLC                 | 1        | \$32,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCH5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,891,471.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,891,471.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCL6    |  | JP MORGAN CHASE BANK, NA             | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RCM4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,058,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,058,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RCN2    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCT9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$1,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCU6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCV4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$970,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$970,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCW2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$7,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RD35    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RD76    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$20,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RDC5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RDE1    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$12,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RDG6    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$2,696,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,696,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RDJ0    |  |   | 1        | \$6,787,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                     |          |                        |             |          |               |  |          |               |        |          |    |          |  |  |  |  |  |  |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|----------|--|--|--|--|--|--|
|              |  | WALKER & DUNLOP, LLC                |          |                        |             |          |               |  |          |               |        |          |    |          |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,787,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381RDQ4    |  | WALKER & DUNLOP, LLC                | 1        | \$3,057,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381RDS0    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REA8    |  | CWCAPITAL                           | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REB6    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$14,760,000.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381RED2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$4,925,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REF7    |  | ALLIANT CAPITAL LLC                 | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REK6    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$2,703,750.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,703,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381RENO    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REP5    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <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> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381RES9    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,764,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,764,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |

|              |  |                                       |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RET7    |  | CBRE MULTIFAMILY CAPITAL, INC         | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RF58    |  | WALKER & DUNLOP, LLC                  | 1        | \$5,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFB5    |  | HOMESTREET CAPITAL CORPORATION        | 1        | \$6,496,621.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,496,621.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFC3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC    | 1        | \$10,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$10,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFE9    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFF6    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFJ8    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFK5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFN9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$11,958,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$11,958,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RFU3    |  | CWCAPITAL                             | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RFV1    |  |                                       | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                       |          |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                                   |          |                       |             |          |               |    |          |               |
| <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> |
| 31381RJ96    |  | HSBC BANK USA, NA                     | 1        | \$7,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJA3    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJC9    |  | CENTERLINE MORTGAGE CAPITAL 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> |
| 31381RJM7    |  | DOUGHERTY MORTGAGE, LLC               | 1        | \$2,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31381RJN5    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$1,218,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,218,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RJQ8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$6,195,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,195,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RK29    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$7,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RK78    |  | WELLS FARGO BANK N.A                  | 1        | \$5,013,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,013,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RK86    |  | WELLS FARGO BANK N.A                  | 1        | \$2,428,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,428,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RKF0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$3,681,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,681,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RKG8    |  | HSBC BANK USA, NA                           | 1        | \$17,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKH6    |  | HSBC BANK USA, NA                           | 1        | \$11,165,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKJ2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$6,955,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKM5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$5,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKQ6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$4,424,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKR4    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1        | \$2,465,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKS2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC    | 1        | \$2,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKZ6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$3,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RLU6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RM35    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RM43    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMD3    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$56,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$56,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMQ4    |  | CBRE MULTIFAMILY CAPITAL, INC            | 1        | \$9,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMS0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$32,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMU5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$3,555,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,555,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMV3    |  | HSBC BANK USA, NA                        | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RN91    |  | THE COMMUNITY DEVELOPMENT TRUST, LP      | 1        | \$2,404,655.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,404,655.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RNP5    |  | WELLS FARGO BANK N.A                     | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPD0    |  | THE COMMUNITY DEVELOPMENT TRUST, LP      | 1        | \$1,470,207.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,470,207.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQF4    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQU1    |  |  | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC |           |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A2XW4    |  | Unavailable                               | 14        | \$1,309,801.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,309,801.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A2ZR3    |  | STERLING SAVINGS<br>BANK                  | 12        | \$1,942,007.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,942,007.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A2ZS1    |  | STERLING SAVINGS<br>BANK                  | 18        | \$1,647,585.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,647,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A2ZT9    |  | STERLING SAVINGS<br>BANK                  | 52        | \$13,994,948.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>52</b> | <b>\$13,994,948.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A2ZU6    |  | STERLING SAVINGS<br>BANK                  | 21        | \$1,457,244.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,457,244.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A2ZV4    |  | STERLING SAVINGS<br>BANK                  | 12        | \$1,597,401.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,597,401.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A2ZW2    |  | STERLING SAVINGS<br>BANK                  | 20        | \$4,999,518.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,999,518.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A3D38    |  | Unavailable                               | 5         | \$1,005,098.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,005,098.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A3D46    |  | Unavailable                               | 7         | \$1,130,886.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,130,886.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A3YT8    |  | PROSPECT<br>MORTGAGE, LLC                 | 4         | \$1,310,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,310,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A3YU5    |  | PROSPECT<br>MORTGAGE, LLC                 | 5         | \$1,475,484.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,475,484.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A3YV3    |  | PROSPECT MORTGAGE, LLC            | 31        | \$9,923,368.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$9,923,368.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YW1    |  | PROSPECT MORTGAGE, LLC            | 34        | \$9,906,276.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$9,906,276.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YX9    |  | PROSPECT MORTGAGE, LLC            | 9         | \$2,669,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,669,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3YY7    |  | PROSPECT MORTGAGE, LLC            | 25        | \$7,341,205.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$7,341,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4B87    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 5         | \$1,640,734.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,640,734.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4B95    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 16        | \$1,320,043.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,320,043.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4CA1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 56        | \$15,074,481.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$15,074,481.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4CB9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 31        | \$7,377,804.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$7,377,804.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5CS9    |  | COMPASS BANK                      | 20        | \$3,846,029.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,846,029.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5CT7    |  | COMPASS BANK                      | 57        | \$8,523,068.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$8,523,068.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5CU4    |  | COMPASS BANK                      | 85        | \$23,184,947.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>85</b> | <b>\$23,184,947.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5H21    |  | Unavailable                       | 23        | \$4,551,628.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$4,551,628.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A5H39    | Unavailable                      | 8         | \$1,025,980.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,025,980.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5H47    | Unavailable                      | 11        | \$1,254,932.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,254,932.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DN7    | FIRST MERIT MORTGAGE CORPORATION | 19        | \$1,859,515.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$1,859,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NL0    | STERLING SAVINGS BANK            | 16        | \$1,635,010.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,635,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NM8    | STERLING SAVINGS BANK            | 7         | \$1,346,921.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,346,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NN6    | STERLING SAVINGS BANK            | 12        | \$1,589,891.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,589,891.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6Z94    | RBS CITIZENS, NA                 | 32        | \$8,034,398.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$8,034,398.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZX1    | RBS CITIZENS, NA                 | 48        | \$10,399,132.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$10,399,132.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7B23    | PULTE MORTGAGE, L.L.C            | 8         | \$2,048,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$2,048,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7B31    | PULTE MORTGAGE, L.L.C            | 31        | \$6,132,180.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$6,132,180.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7B49    | PULTE MORTGAGE, L.L.C            | 17        | \$3,424,589.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,424,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7B56    | PULTE MORTGAGE, L.L.C            | 10        | \$1,965,624.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,965,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A7B72    | PULTE MORTGAGE, L.L.C | 58         | \$10,108,727.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$10,108,727.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BX5    | PULTE MORTGAGE, L.L.C | 15         | \$3,000,265.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,000,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BY3    | PULTE MORTGAGE, L.L.C | 9          | \$2,030,563.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,030,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7BZ0    | PULTE MORTGAGE, L.L.C | 27         | \$5,206,707.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,206,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7Z43    | GMAC MORTGAGE, LLC    | 14         | \$3,662,653.43         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 66         | \$20,324,170.80        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$23,986,824.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95Y6    | CITIMORTGAGE, INC     | 22         | \$1,392,274.44         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 50         | \$3,118,292.08         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$4,510,566.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A95Z3    | CITIMORTGAGE, INC     | 30         | \$7,384,059.71         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$156,360.44           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$7,540,420.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96A7    | CITIMORTGAGE, INC     | 30         | \$2,876,299.41         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 52         | \$5,107,069.58         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$7,983,368.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96B5    | CITIMORTGAGE, INC     | 21         | \$5,960,784.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,960,784.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96C3    | CITIMORTGAGE, INC     | 24         | \$6,171,626.72         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,485,643.83         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,657,270.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96D1    | CITIMORTGAGE, INC     | 96         | \$22,451,115.47        | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 68         | \$15,885,411.09        | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>164</b> | <b>\$38,336,526.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96E9    | CITIMORTGAGE, INC     | 11         | \$1,289,527.67         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31         | \$3,624,898.33         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$4,914,426.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96F6    | CITIMORTGAGE, INC |  | 54         | \$14,248,009.47         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 133        | \$32,319,409.38         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>187</b> | <b>\$46,567,418.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96G4    | CITIMORTGAGE, INC |  | 8          | \$1,087,414.42          | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 21         | \$2,882,670.97          | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$3,970,085.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96H2    | CITIMORTGAGE, INC |  | 26         | \$7,535,809.10          | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 3          | \$943,493.65            | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$8,479,302.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96J8    | CITIMORTGAGE, INC |  | 4          | \$621,849.87            | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11         | \$1,767,236.31          | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,389,086.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96K5    | CITIMORTGAGE, INC |  | 5          | \$1,278,081.61          | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9          | \$2,402,259.04          | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$3,680,340.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96L3    | CITIMORTGAGE, INC |  | 4          | \$1,556,676.93          | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 4          | \$1,255,135.26          | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$2,811,812.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96M1    | CITIMORTGAGE, INC |  | 3          | \$557,900.00            | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10         | \$1,937,676.00          | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,495,576.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96N9    | Unavailable       |  | 13         | \$2,747,490.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,747,490.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96P4    | CITIMORTGAGE, INC |  | 6          | \$1,220,938.73          | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1          | \$232,762.44            | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,453,701.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96Q2    | CITIMORTGAGE, INC |  | 118        | \$35,110,407.22         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 388        | \$116,765,267.52        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>506</b> | <b>\$151,875,674.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96R0    | CITIMORTGAGE, INC |  | 9          | \$2,628,243.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 69         | \$20,381,638.21         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>78</b>  | <b>\$23,009,881.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A96T6    | CITIMORTGAGE, INC | 6          | \$4,082,260.46         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 59         | \$40,005,921.50        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$44,088,181.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96U3    | CITIMORTGAGE, INC | 11         | \$6,079,342.36         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 74         | \$40,715,363.95        | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$46,794,706.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96V1    | Unavailable       | 28         | \$7,231,181.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,231,181.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96W9    | CITIMORTGAGE, INC | 8          | \$2,707,223.07         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$9,539,913.23         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$12,247,136.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96X7    | CITIMORTGAGE, INC | 4          | \$1,619,124.44         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$7,085,532.34         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$8,704,656.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96Y5    | CITIMORTGAGE, INC | 23         | \$1,469,851.76         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 71         | \$4,911,450.91         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$6,381,302.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A96Z2    | CITIMORTGAGE, INC | 37         | \$3,677,582.08         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 116        | \$11,634,837.50        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>153</b> | <b>\$15,312,419.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97A6    | CITIMORTGAGE, INC | 22         | \$2,581,645.23         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 71         | \$8,452,680.53         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$11,034,325.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97B4    | CITIMORTGAGE, INC | 32         | \$4,359,330.87         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 120        | \$16,711,209.77        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>152</b> | <b>\$21,070,540.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97C2    | CITIMORTGAGE, INC | 27         | \$4,369,564.40         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 92         | \$14,936,808.90        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>119</b> | <b>\$19,306,373.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97D0    | CITIMORTGAGE, INC | 22         | \$6,391,086.02         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$1,657,800.00         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$8,048,886.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97E8    | CITIMORTGAGE, INC | 21         | \$5,571,067.52         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$250,600.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$5,821,667.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97F5    |  | CITIMORTGAGE, INC                     | 4         | \$1,275,160.16        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1         | \$380,111.11          | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,655,271.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97G3    |  | CITIMORTGAGE, INC                     | 2         | \$894,972.09          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25        | \$7,277,417.99        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$8,172,390.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97H1    |  | CITIMORTGAGE, INC                     | 5         | \$1,633,387.05        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$2,346,437.32        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$3,979,824.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9C77    |  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY | 12        | \$1,146,839.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,146,839.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9D76    |  | RBS CITIZENS, NA                      | 44        | \$3,913,079.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$3,913,079.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9D84    |  | RBS CITIZENS, NA                      | 20        | \$2,573,911.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,573,911.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9D92    |  | RBS CITIZENS, NA                      | 11        | \$3,074,211.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$3,074,211.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EA8    |  | RBS CITIZENS, NA                      | 48        | \$2,763,990.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$2,763,990.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EB6    |  | RBS CITIZENS, NA                      | 26        | \$2,521,983.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,521,983.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EC4    |  | RBS CITIZENS, NA                      | 24        | \$3,116,800.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,116,800.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ED2    |  | RBS CITIZENS, NA                      | 33        | \$6,930,541.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$6,930,541.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9F90    |  | USAA DIRECT<br>DELIVERY               | 10        | \$1,299,050.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,299,050.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9G24    |  | USAA DIRECT<br>DELIVERY               | 23        | \$1,488,143.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>23</b> | <b>\$1,488,143.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9G32    |  | USAA DIRECT DELIVERY | 11        | \$1,886,185.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,886,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GA6    |  | USAA DIRECT DELIVERY | 19        | \$1,522,431.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,522,431.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GB4    |  | USAA DIRECT DELIVERY | 23        | \$3,050,071.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,050,071.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GC2    |  | USAA DIRECT DELIVERY | 8         | \$1,284,312.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,284,312.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GD0    |  | USAA DIRECT DELIVERY | 25        | \$6,409,668.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$6,409,668.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GF5    |  | USAA DIRECT DELIVERY | 18        | \$1,145,299.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,145,299.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GG3    |  | USAA DIRECT DELIVERY | 12        | \$1,211,855.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,211,855.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GH1    |  | USAA DIRECT DELIVERY | 9         | \$1,227,659.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,227,659.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GJ7    |  | USAA DIRECT DELIVERY | 9         | \$1,918,318.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,918,318.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GK4    |  | USAA DIRECT DELIVERY | 14        | \$3,665,897.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,665,897.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GL2    |  | USAA DIRECT DELIVERY | 13        | \$1,258,696.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,258,696.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9GQ1    |  |                      | 20        | \$1,657,866.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  | MORTGAGE   |           |                        |             |          |               |    |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,574,597.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9H56    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 16        | \$1,684,635.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,684,635.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PF5    |  | RBC BANK (USA)                                       | 70        | \$14,747,084.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>70</b> | <b>\$14,747,084.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PG3    |  | RBC BANK (USA)                                       | 12        | \$2,481,787.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,481,787.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PH1    |  | RBC BANK (USA)                                       | 17        | \$3,421,727.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,421,727.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PJ7    |  | RBC BANK (USA)                                       | 50        | \$7,876,406.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>50</b> | <b>\$7,876,406.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PK4    |  | RBC BANK (USA)                                       | 28        | \$3,271,618.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,271,618.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9S54    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY          | 1         | \$140,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable  | 17        | \$2,152,758.53         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,292,758.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9S62    |  | Unavailable  | 17        | \$1,539,947.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,539,947.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9VB7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 4         | \$1,050,548.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,050,548.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9W59    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 10        | \$1,615,071.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,615,071.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9WK6    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 13        | \$1,278,529.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,278,529.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A9WL4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14        | \$1,916,029.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,916,029.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WY6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$1,531,026.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,531,026.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9WZ3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$1,439,968.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,439,968.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9X82    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2         | \$492,500.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 56        | \$17,466,349.00        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,958,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XP4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$5,205,829.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,205,829.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XQ2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38        | \$8,991,814.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,991,814.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XR0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32        | \$2,182,487.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,182,487.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XS8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65        | \$6,260,424.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,260,424.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9XT6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30        | \$3,515,639.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,515,639.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AAKV2    | GMAC MORTGAGE, LLC                   | 9          | \$574,263.42           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 98         | \$6,603,708.96         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$7,177,972.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAKW0    | GMAC MORTGAGE, LLC                   | 13         | \$1,273,847.11         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 131        | \$12,998,702.98        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$14,272,550.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAV24    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$481,871.00           | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$2,512,496.97         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$2,994,367.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAV32    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$119,200.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$1,646,738.09         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,765,938.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAV40    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$474,383.86           | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$1,972,605.54         | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,446,989.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAVD0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$116,250.00           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$936,861.03           | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,053,111.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAVE8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$617,149.33           | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$1,518,024.18         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,135,173.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAVF5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,262,799.92         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$9,339,246.50         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$10,602,046.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAVG3    |                                      | 2          | \$458,400.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |    |          |
|              | Unavailable                                | 7          | \$2,168,909.67         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,627,309.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAVH1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$507,709.74           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8          | \$2,527,354.42         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,035,064.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAVJ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$555,727.08           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 61         | \$4,200,354.81         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,756,081.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAVK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$594,111.00           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 56         | \$6,563,794.48         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,157,905.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAVL2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$953,341.28           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 116        | \$11,420,028.48        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$12,373,369.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAVM0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$538,014.44           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 114        | \$15,751,575.23        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$16,289,589.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAVN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$981,525.39           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 97         | \$15,865,229.94        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$16,846,755.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAVP3    | Unavailable                                | 39         | \$10,961,695.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,961,695.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAVQ1    | FLAGSTAR CAPITAL<br>MARKETS                | 14         | \$2,819,964.50         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable                                | 9          | \$2,539,545.52         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,359,510.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AAVR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$5,926,028.17         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 18         | \$4,876,404.65         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,802,432.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AAVS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,911,493.46         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 5          | \$1,293,663.59         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,205,157.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AAVT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,675,605.10         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 9          | \$2,471,205.50         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,146,810.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AAVU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$835,737.23           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 126        | \$8,099,961.60         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>142</b> | <b>\$8,935,698.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AAVV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$718,168.95           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 62         | \$7,303,772.63         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,021,941.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AAVW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,182,614.26         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 87         | \$8,532,925.05         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,715,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AAVX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$520,349.85           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 65         | \$9,000,582.79         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,520,932.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AAVY4    |  |  | 4          | \$657,321.72           | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       |            |                        |             |          |               |    |          |               |    |          |
|              | Unavailable  | 33         | \$5,317,987.55         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,975,309.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAVZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 8          | \$1,688,430.89         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 112        | \$27,423,269.89        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$29,111,700.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAW23    | Unavailable  | 7          | \$1,358,071.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,358,071.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAW31    | Unavailable  | 13         | \$1,265,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,265,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAWY3    | Unavailable  | 21         | \$1,675,951.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,675,951.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAWZ0    | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 1          | \$148,936.02           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$2,372,207.35         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,521,143.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAZG9    | WELLS FARGO<br>BANK, N.A   | 173        | \$46,524,372.18        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$3,642,817.27         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$50,167,189.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAZH7    | WELLS FARGO<br>BANK, N.A   | 171        | \$56,023,731.51        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 49         | \$14,195,543.12        | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>220</b> | <b>\$70,219,274.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AAZK0    | WELLS FARGO<br>BANK, N.A   | 92         | \$23,672,521.40        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 93         | \$26,167,176.78        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$49,839,698.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138ABR50    | Unavailable  | 12         | \$3,027,870.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,027,870.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |

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|              |              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ABR68    | Unavailable  | 10         | \$1,502,766.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,502,766.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABR76    | Unavailable  | 12         | \$1,834,529.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,834,529.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABR84    | Unavailable  | 14         | \$2,707,241.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>14</b>  | <b>\$2,707,241.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABR92    | Unavailable  | 18         | \$3,119,148.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$3,119,148.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABRX9    | Unavailable  | 8          | \$2,004,258.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$2,004,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABS42    | REGIONS BANK | 117        | \$27,335,597.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>117</b> | <b>\$27,335,597.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABS59    | REGIONS BANK | 29         | \$1,497,066.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>29</b>  | <b>\$1,497,066.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABS67    | REGIONS BANK | 84         | \$8,191,084.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>84</b>  | <b>\$8,191,084.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABS75    | REGIONS BANK | 29         | \$7,881,937.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>29</b>  | <b>\$7,881,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABS83    | REGIONS BANK | 89         | \$11,446,801.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>89</b>  | <b>\$11,446,801.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABS91    | REGIONS BANK | 150        | \$9,243,726.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>150</b> | <b>\$9,243,726.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSA8    | Unavailable  | 10         | \$2,298,887.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>10</b>  | <b>\$2,298,887.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSB6    | Unavailable  | 6          | \$1,433,958.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,433,958.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTA7    | REGIONS BANK | 19         | \$1,671,701.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>19</b>  | <b>\$1,671,701.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTB5    | REGIONS BANK | 14         | \$1,853,968.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>14</b>  | <b>\$1,853,968.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ABTC3    | REGIONS BANK      | 15         | \$1,786,349.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,786,349.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2W4    | REGIONS BANK      | 275        | \$68,830,305.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>275</b> | <b>\$68,830,305.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2X2    | REGIONS BANK      | 145        | \$8,706,400.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>145</b> | <b>\$8,706,400.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2Y0    | REGIONS BANK      | 85         | \$8,372,454.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$8,372,454.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2Z7    | REGIONS BANK      | 67         | \$4,369,645.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$4,369,645.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3A1    | REGIONS BANK      | 48         | \$4,695,059.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$4,695,059.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3B9    | REGIONS BANK      | 93         | \$12,115,503.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$12,115,503.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3C7    | REGIONS BANK      | 39         | \$7,284,660.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$7,284,660.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3D5    | REGIONS BANK      | 98         | \$22,580,510.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$22,580,510.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3E3    | REGIONS BANK      | 70         | \$8,983,810.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$8,983,810.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAA3    | CITIMORTGAGE, INC | 22         | \$1,486,052.19         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$1,857,724.27         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$3,343,776.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAB1    | CITIMORTGAGE, INC | 29         | \$2,875,376.10         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 49         | \$4,826,237.12         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$7,701,613.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAC9    | CITIMORTGAGE, INC | 9          | \$1,909,732.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,909,732.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAD7    | CITIMORTGAGE, INC | 47         | \$10,691,579.02        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 53         | \$12,511,062.37        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>100</b> | <b>\$23,202,641.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADAE5    | CITIMORTGAGE, INC | 16         | \$1,863,040.50         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30         | \$3,530,045.97         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$5,393,086.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAF2    | CITIMORTGAGE, INC | 30         | \$4,111,039.25         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 71         | \$9,832,597.74         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>101</b> | <b>\$13,943,636.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAG0    | CITIMORTGAGE, INC | 8          | \$2,546,302.27         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$315,629.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,861,931.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAH8    | CITIMORTGAGE, INC | 9          | \$1,789,201.04         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 74         | \$21,554,119.75        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$23,343,320.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAJ4    | CITIMORTGAGE, INC | 6          | \$1,743,575.56         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$612,000.00           | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,355,575.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAK1    | CITIMORTGAGE, INC | 7          | \$1,503,609.87         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$4,703,063.25         | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$6,206,673.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAL9    | CITIMORTGAGE, INC | 29         | \$6,914,887.38         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 108        | \$25,008,065.19        | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>137</b> | <b>\$31,922,952.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAM7    | CITIMORTGAGE, INC | 4          | \$1,084,649.21         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 57         | \$16,433,122.24        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$17,517,771.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAP0    | CITIMORTGAGE, INC | 6          | \$1,409,826.23         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$1,851,571.28         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,261,397.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAQ8    | CITIMORTGAGE, INC | 18         | \$4,649,742.42         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$8,751,761.30         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$13,401,503.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAR6    | CITIMORTGAGE, INC | 6          | \$571,783.82           | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$1,720,572.20         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,292,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAS4    | CITIMORTGAGE, INC | 9          | \$1,264,191.94         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                  | 9         | \$1,246,087.63        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,510,279.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAT2    |  | CITIMORTGAGE, INC            | 10        | \$1,674,878.00        | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,965,152.53        | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,640,030.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAU9    |  | CITIMORTGAGE, INC            | 8         | \$1,876,256.03        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$712,650.55          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,588,906.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAV7    |  | CITIMORTGAGE, INC            | 11        | \$2,956,159.14        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$329,330.55          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,285,489.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAW5    |  | CITIMORTGAGE, INC            | 7         | \$2,168,626.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,168,626.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAX3    |  | CITIMORTGAGE, INC            | 7         | \$1,829,854.00        | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$4,878,716.68        | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$6,708,570.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADFY6    |  | Unavailable                  | 12        | \$1,989,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,989,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKH7    |  | Unavailable                  | 27        | \$7,281,578.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$7,281,578.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKJ3    |  | Unavailable                  | 22        | \$4,868,454.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,868,454.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKK0    |  | Unavailable                  | 22        | \$4,609,759.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,609,759.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKL8    |  | Unavailable                  | 25        | \$4,281,161.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,281,161.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKM6    |  | Unavailable                  | 6         | \$1,096,398.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,096,398.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKN4    |  | Unavailable                  | 5         | \$1,013,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,013,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADP33    |  | THE HUNTINGTON NATIONAL BANK | 220       | \$37,546,446.50       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>220</b> | <b>\$37,546,446.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADP41    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$10,469,465.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,469,465.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPJ8    |  | THE HUNTINGTON NATIONAL BANK | 42         | \$9,987,976.33         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$257,169.22           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,245,145.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPK5    |  | THE HUNTINGTON NATIONAL BANK | 27         | \$1,714,127.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,714,127.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPL3    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,074,591.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,074,591.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPM1    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$3,640,743.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,640,743.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPN9    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$5,878,523.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,878,523.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPP4    |  | THE HUNTINGTON NATIONAL BANK | 27         | \$3,409,290.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,409,290.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPQ2    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$2,678,308.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,678,308.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPR0    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$1,819,663.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$1,819,663.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPS8    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$1,169,450.00         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$174,473.40           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,343,923.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPT6    |  | THE HUNTINGTON NATIONAL BANK | 31         | \$6,560,687.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,560,687.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADPU3    | THE HUNTINGTON NATIONAL BANK | 28         | \$3,548,574.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,548,574.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPV1    | THE HUNTINGTON NATIONAL BANK | 22         | \$2,161,130.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,161,130.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADPW9    | THE HUNTINGTON NATIONAL BANK | 28         | \$1,637,786.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,637,786.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADS55    | GMAC MORTGAGE, LLC           | 13         | \$784,218.57           | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$3,058,497.04         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,842,715.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSN6    | GMAC MORTGAGE, LLC           | 39         | \$3,809,084.35         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$6,977,824.27         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,786,908.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSX4    | GMAC MORTGAGE, LLC           | 58         | \$7,506,467.99         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$12,846,037.08        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$20,352,505.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTP0    | GMAC MORTGAGE, LLC           | 1          | \$396,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$22,642,388.00        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$23,038,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTQ8    | GMAC MORTGAGE, LLC           | 1          | \$138,808.49           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,259,305.38         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,398,113.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADU37    | GMAC MORTGAGE, LLC           | 4          | \$1,037,057.54         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$23,995,423.68        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$25,032,481.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADU52    | GMAC MORTGAGE, LLC           | 14         | \$4,114,888.26         | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 220        | \$64,961,960.77        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>234</b> | <b>\$69,076,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADUW3    |  | GMAC MORTGAGE, LLC | 10         | \$2,543,758.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,543,758.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZ24    |  | SWBC MORTGAGE      | 11         | \$1,143,894.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,143,894.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZ32    |  | SWBC MORTGAGE      | 7          | \$1,857,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,857,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZ40    |  | SWBC MORTGAGE      | 10         | \$1,440,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,440,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZK4    |  | SWBC MORTGAGE      | 30         | \$8,363,507.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$8,363,507.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZM0    |  | SWBC MORTGAGE      | 10         | \$2,152,851.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,152,851.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZN8    |  | SWBC MORTGAGE      | 16         | \$3,952,623.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,952,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZP3    |  | SWBC MORTGAGE      | 5          | \$1,580,130.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,580,130.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZQ1    |  | SWBC MORTGAGE      | 6          | \$1,602,462.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,602,462.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZS7    |  | SWBC MORTGAGE      | 14         | \$2,202,604.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,202,604.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZT5    |  | SWBC MORTGAGE      | 16         | \$1,511,059.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,511,059.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZU2    |  | SWBC MORTGAGE      | 13         | \$1,519,555.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,519,555.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZV0    |  | SWBC MORTGAGE      | 18         | \$2,470,225.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,470,225.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZW8    |  | SWBC MORTGAGE      | 19         | \$4,538,401.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,538,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADZX6    |  | SWBC MORTGAGE                            | 8         | \$1,578,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,578,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZY4    |  | SWBC MORTGAGE                            | 9         | \$1,513,433.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,513,433.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZZ1    |  | SWBC MORTGAGE                            | 13        | \$1,089,008.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,089,008.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2F9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10        | \$1,755,012.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,755,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4J9    |  | CIT BANK, NATIONAL ASSOCIATION           | 6         | \$1,519,359.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,519,359.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4N0    |  | CIT BANK, NATIONAL ASSOCIATION           | 16        | \$4,173,809.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,173,809.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4P5    |  | CIT BANK, NATIONAL ASSOCIATION           | 14        | \$3,707,191.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,707,191.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4Q3    |  | CIT BANK, NATIONAL ASSOCIATION           | 8         | \$1,882,878.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,882,878.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4R1    |  | CIT BANK, NATIONAL ASSOCIATION           | 10        | \$2,027,644.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,027,644.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4S9    |  | CIT BANK, NATIONAL ASSOCIATION           | 12        | \$3,652,751.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,652,751.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE82    |  | SUNTRUST MORTGAGE INC                    | 135       | \$34,927,643.30       | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 78         | \$21,254,433.94        | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$56,182,077.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEE90    |  | SUNTRUST MORTGAGE INC | 183        | \$43,255,715.62        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 54         | \$12,721,631.08        | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>237</b> | <b>\$55,977,346.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEEE9   |  | SUNTRUST MORTGAGE INC | 2          | \$1,089,180.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$1,089,180.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEF6    |  | SUNTRUST MORTGAGE INC | 216        | \$50,397,840.21        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 77         | \$17,595,342.18        | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>293</b> | <b>\$67,993,182.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEG4    |  | SUNTRUST MORTGAGE INC | 68         | \$6,718,261.80         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$3,615,489.34         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$10,333,751.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEH2    |  | SUNTRUST MORTGAGE INC | 11         | \$3,411,921.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,411,921.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEJ8    |  | SUNTRUST MORTGAGE INC | 18         | \$5,755,195.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,755,195.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEK5    |  | SUNTRUST MORTGAGE INC | 11         | \$3,293,708.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,293,708.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEEL3    |  | SUNTRUST MORTGAGE INC | 3          | \$717,964.52           | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$302,325.00           | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,020,289.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEF32    |  | SUNTRUST MORTGAGE INC | 18         | \$4,720,165.00         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 54         | \$15,288,927.05        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$20,009,092.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEF40    |  | SUNTRUST MORTGAGE INC | 27         | \$6,335,430.60         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 71         | \$18,651,448.77        | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$24,986,879.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEF57    |  | SUNTRUST MORTGAGE INC | 11         | \$2,834,390.00         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 38         | \$12,170,050.40        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$15,004,440.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEF65    |  | SUNTRUST MORTGAGE INC | 7          | \$1,700,127.61         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$8,306,868.97         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$10,006,996.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEF73    |  | SUNTRUST MORTGAGE INC | 6          | \$1,392,800.00         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$8,595,769.53         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$9,988,569.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEF81    |  | SUNTRUST MORTGAGE INC | 9          | \$2,484,751.87         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$7,507,940.28         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$9,992,692.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEF99    |  | SUNTRUST MORTGAGE INC | 21         | \$5,368,696.00         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16         | \$4,710,634.00         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,079,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFA6    |  | SUNTRUST MORTGAGE INC | 182        | \$44,551,470.84        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 138        | \$31,299,986.04        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>320</b> | <b>\$75,851,456.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFB4    |  | SUNTRUST MORTGAGE INC | 84         | \$5,512,168.74         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$1,721,118.30         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$7,233,287.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFC2    |  | SUNTRUST MORTGAGE INC | 65         | \$3,899,468.05         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$1,383,708.85         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$5,283,176.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFD0    |  | SUNTRUST MORTGAGE INC | 33         | \$3,211,359.38         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$1,666,577.30         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$4,877,936.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFE8    |  | SUNTRUST MORTGAGE INC | 15         | \$3,721,273.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,721,273.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFF5    |  | SUNTRUST MORTGAGE INC | 51         | \$11,099,495.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$11,099,495.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFG3    |  | SUNTRUST MORTGAGE INC | 4          | \$759,875.23           | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$557,580.26           | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,317,455.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFH1    |  | SUNTRUST MORTGAGE INC | 12         | \$917,937.52           | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$710,826.13           | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,628,763.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFJ7    |  | SUNTRUST MORTGAGE INC | 63         | \$17,019,584.59        | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$6,988,056.28         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$24,007,640.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFK4    |  | SUNTRUST MORTGAGE INC | 65         | \$12,003,404.86        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$4,368,485.18         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$16,371,890.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFL2    |  | SUNTRUST MORTGAGE INC | 200        | \$43,817,584.51        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 69         | \$17,325,814.92        | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>269</b> | <b>\$61,143,399.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFM0    |  | SUNTRUST MORTGAGE INC | 26         | \$13,556,802.05        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$3,725,790.30         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$17,282,592.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFN8    |  | SUNTRUST MORTGAGE INC | 73         | \$13,323,063.02        | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$10,451,793.48        | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$23,774,856.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEFP3    |  | SUNTRUST              | 16         | \$925,267.62           | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 8         | \$2,332,699.90         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,507,699.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGD9    |  | SUNTRUST MORTGAGE INC | 5         | \$1,491,500.00         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11        | \$3,853,887.48         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$5,345,387.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGE7    |  | SUNTRUST MORTGAGE INC | 15        | \$5,424,310.73         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16        | \$5,058,846.41         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$10,483,157.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEN25    |  | Unavailable           | 13        | \$1,274,434.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,274,434.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEN33    |  | Unavailable           | 28        | \$3,785,477.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$3,785,477.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEN41    |  | Unavailable           | 23        | \$6,004,510.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$6,004,510.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEN58    |  | Unavailable           | 32        | \$10,653,730.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$10,653,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEN66    |  | Unavailable           | 41        | \$15,108,481.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$15,108,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEN74    |  | Unavailable           | 31        | \$10,040,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$10,040,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENE9    |  | Unavailable           | 47        | \$15,017,422.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$15,017,422.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENF6    |  | Unavailable           | 21        | \$5,195,833.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,195,833.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENG4    |  | Unavailable           | 24        | \$7,164,998.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$7,164,998.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENJ8    |  | Unavailable           | 68        | \$16,732,869.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b> | <b>\$16,732,869.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENK5    |  | Unavailable           | 35        | \$9,179,630.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$9,179,630.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AENL3    | Unavailable                                    | 20         | \$1,919,849.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,919,849.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENM1    | Unavailable                                    | 30         | \$3,899,972.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,899,972.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENN9    | Unavailable                                    | 121        | \$33,270,670.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$33,270,670.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENP4    | Unavailable                                    | 21         | \$6,290,487.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,290,487.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENQ2    | Unavailable                                    | 17         | \$1,157,083.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,157,083.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENR0    | Unavailable                                    | 21         | \$2,087,862.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,087,862.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENS8    | Unavailable                                    | 47         | \$6,027,109.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,027,109.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENT6    | Unavailable                                    | 14         | \$1,870,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,870,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENU3    | Unavailable                                    | 12         | \$3,296,019.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,296,019.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENW9    | Unavailable                                    | 11         | \$1,065,186.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,065,186.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENX7    | Unavailable                                    | 8          | \$1,026,719.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,026,719.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENY5    | Unavailable                                    | 68         | \$18,864,070.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$18,864,070.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AENZ2    | Unavailable                                    | 5          | \$1,138,049.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,138,049.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEX24    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6          | \$1,196,550.76         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6          | \$1,101,702.30         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,298,253.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEX32    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5         | \$929,750.00          | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6         | \$719,872.46          | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,649,622.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEX40    | Unavailable                                    | 5         | \$1,311,532.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,311,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEX57    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7         | \$1,000,532.69        | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5         | \$487,445.71          | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,487,978.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXP3    | Unavailable                                    | 21        | \$1,369,179.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,369,179.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXQ1    | Unavailable                                    | 14        | \$4,447,877.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,447,877.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXR9    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY    | 3         | \$228,497.47          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 20        | \$1,427,807.50        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,656,304.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXS7    | Unavailable                                    | 8         | \$1,502,425.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,502,425.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXT5    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY    | 3         | \$294,490.87          | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8         | \$771,188.26          | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,065,679.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXU2    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY    | 1         | \$257,185.09          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5         | \$1,227,547.92        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,484,733.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEXV0    |  | Unavailable  | 7          | \$1,142,388.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,142,388.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEY98    |  | RBS CITIZENS, NA   | 24         | \$2,279,059.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,279,059.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ71    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$929,772.35           | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$375,568.71           | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,305,341.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZA4    |  | RBS CITIZENS, NA   | 14         | \$3,615,618.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,615,618.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZB2    |  | RBS CITIZENS, NA   | 40         | \$2,613,589.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,613,589.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZC0    |  | RBS CITIZENS, NA   | 48         | \$4,787,989.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,787,989.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZD8    |  | RBS CITIZENS, NA   | 88         | \$11,563,051.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$11,563,051.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZE6    |  | RBS CITIZENS, NA   | 72         | \$19,264,238.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$19,264,238.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZF3    |  | RBS CITIZENS, NA   | 71         | \$18,774,045.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$18,774,045.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2T6    |  | GMAC MORTGAGE, LLC   | 14         | \$3,535,194.37         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 153        | \$46,443,261.69        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$49,978,456.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2U3    |  | GMAC MORTGAGE, LLC   | 1          | \$117,600.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$1,253,116.13         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,370,716.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2V1    |  | GMAC MORTGAGE, LLC   | 3          | \$171,350.00           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18         | \$1,106,050.14         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,277,400.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AF4D9    |  | Unavailable        | 63         | \$14,045,316.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$14,045,316.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4G2    |  | Unavailable        | 10         | \$1,056,388.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,056,388.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4H0    |  | GMAC MORTGAGE, LLC | 1          | \$191,247.83           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$3,416,339.79         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,607,587.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4J6    |  | GMAC MORTGAGE, LLC | 11         | \$804,221.66           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 121        | \$8,423,143.04         | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$9,227,364.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4K3    |  | GMAC MORTGAGE, LLC | 23         | \$2,303,528.53         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 158        | \$15,636,154.82        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$17,939,683.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4L1    |  | GMAC MORTGAGE, LLC | 13         | \$1,529,328.34         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 151        | \$17,812,759.41        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$19,342,087.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4M9    |  | GMAC MORTGAGE, LLC | 12         | \$3,012,911.89         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$11,413,988.00        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$14,426,899.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4N7    |  | GMAC MORTGAGE, LLC | 8          | \$1,109,230.52         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 111        | \$15,426,591.65        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$16,535,822.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4P2    |  | GMAC MORTGAGE, LLC | 7          | \$1,610,000.17         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$7,871,890.08         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,481,890.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4Q0    |  | GMAC MORTGAGE, LLC | 4          | \$1,086,322.79         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 155        | \$40,080,403.09        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$41,166,725.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AF4R8    | GMAC MORTGAGE, LLC | 27         | \$7,337,680.32          | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 126        | \$34,713,054.19         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>153</b> | <b>\$42,050,734.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4S6    | GMAC MORTGAGE, LLC | 6          | \$946,740.98            | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 106        | \$17,269,088.38         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$18,215,829.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4T4    | Unavailable        | 92         | \$24,410,953.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$24,410,953.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4U1    | GMAC MORTGAGE, LLC | 22         | \$6,500,554.66          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 322        | \$98,352,750.63         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>344</b> | <b>\$104,853,305.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4V9    | Unavailable        | 10         | \$2,887,399.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,887,399.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4W7    | GMAC MORTGAGE, LLC | 25         | \$1,690,151.17          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 260        | \$16,894,764.77         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>285</b> | <b>\$18,584,915.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4X5    | GMAC MORTGAGE, LLC | 13         | \$1,242,303.41          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 99         | \$9,630,738.22          | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$10,873,041.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4Y3    | GMAC MORTGAGE, LLC | 24         | \$2,845,608.09          | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$11,744,095.94         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$14,589,704.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF4Z0    | GMAC MORTGAGE, LLC | 29         | \$7,197,234.03          | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$14,256,481.38         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$21,453,715.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5A4    | GMAC MORTGAGE, LLC | 8          | \$1,107,064.60          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$11,189,627.73         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$12,296,692.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AF5B2    | GMAC MORTGAGE, LLC | 16         | \$4,483,900.08         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$8,349,783.97         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$12,833,684.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5C0    | GMAC MORTGAGE, LLC | 12         | \$3,028,045.21         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 142        | \$38,488,023.21        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$41,516,068.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5D8    | GMAC MORTGAGE, LLC | 25         | \$6,132,560.43         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$12,293,520.51        | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$18,426,080.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5E6    | GMAC MORTGAGE, LLC | 7          | \$1,134,351.00         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48         | \$7,777,532.92         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,911,883.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5F3    | Unavailable        | 52         | \$12,905,877.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$12,905,877.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5G1    | GMAC MORTGAGE, LLC | 13         | \$3,209,781.81         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$24,227,096.05        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$27,436,877.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5H9    | Unavailable        | 5          | \$1,257,761.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,257,761.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5J5    | GMAC MORTGAGE, LLC | 10         | \$572,942.69           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180        | \$10,911,743.74        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$11,484,686.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5K2    | GMAC MORTGAGE, LLC | 6          | \$583,063.53           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$5,723,541.15         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,306,604.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5L0    | GMAC MORTGAGE, LLC | 3          | \$355,499.95           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$4,098,854.41         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,454,354.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AF5M8    | GMAC MORTGAGE, LLC | 10        | \$2,229,224.61         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25        | \$5,461,168.77         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,690,393.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5N6    | GMAC MORTGAGE, LLC | 3         | \$404,954.82           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35        | \$4,821,270.40         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$5,226,225.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5Q9    | GMAC MORTGAGE, LLC | 3         | \$940,307.44           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31        | \$7,871,098.35         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$8,811,405.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5R7    | Unavailable        | 15        | \$2,478,223.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,478,223.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5S5    | Unavailable        | 28        | \$6,409,831.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,409,831.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5T3    | Unavailable        | 9         | \$2,156,397.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,156,397.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5U0    | GMAC MORTGAGE, LLC | 60        | \$14,439,387.33        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$164,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$14,603,387.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5V8    | GMAC MORTGAGE, LLC | 6         | \$1,576,197.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,576,197.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5W6    | GMAC MORTGAGE, LLC | 5         | \$1,213,883.88         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87        | \$23,813,121.20        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b> | <b>\$25,027,005.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5X4    | GMAC MORTGAGE, LLC | 3         | \$905,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59        | \$24,151,137.92        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b> | <b>\$25,056,137.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6A3    | GMAC MORTGAGE, LLC | 6         | \$2,020,040.00         | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 211       | \$64,535,444.28        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>217</b> | <b>\$66,555,484.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6B1    |  | GMAC MORTGAGE, LLC    | 2          | \$366,661.63           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 117        | \$34,669,508.40        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$35,036,170.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6C9    |  | GMAC MORTGAGE, LLC    | 3          | \$685,834.01           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 104        | \$29,371,471.12        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$30,057,305.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6E5    |  | GMAC MORTGAGE, LLC    | 8          | \$1,220,590.81         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 31         | \$6,728,023.36         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$7,948,614.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6F2    |  | GMAC MORTGAGE, LLC    | 3          | \$1,601,398.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 145        | \$75,458,218.71        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$77,059,616.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6G0    |  | Unavailable           | 20         | \$10,196,255.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$10,196,255.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6J4    |  | Unavailable           | 7          | \$1,756,047.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,756,047.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAL4    |  | WELLS FARGO BANK, N.A | 141        | \$40,423,396.29        | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 37         | \$9,843,351.33         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$50,266,747.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAN0    |  | WELLS FARGO BANK, N.A | 76         | \$22,396,304.45        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$2,799,353.85         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$25,195,658.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAP5    |  | WELLS FARGO BANK, N.A | 86         | \$20,525,658.81        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$9,756,375.49         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$30,282,034.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAQ3    |  | WELLS FARGO BANK, N.A | 97         | \$27,904,964.29        | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$12,403,395.25        | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>144</b> | <b>\$40,308,359.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU4     |  | WELLS FARGO BANK, N.A  | 97         | \$29,919,713.52        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$115,825.38           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$30,035,538.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFM31    |  | PROSPECT MORTGAGE, LLC | 11         | \$1,049,858.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,049,858.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFM49    |  | PROSPECT MORTGAGE, LLC | 17         | \$1,090,492.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,090,492.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFM56    |  | PROSPECT MORTGAGE, LLC | 11         | \$1,063,778.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,063,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFM64    |  | PROSPECT MORTGAGE, LLC | 13         | \$1,046,812.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,046,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFM72    |  | PROSPECT MORTGAGE, LLC | 15         | \$2,095,531.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,095,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFM80    |  | PROSPECT MORTGAGE, LLC | 12         | \$1,397,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,397,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFM98    |  | PROSPECT MORTGAGE, LLC | 18         | \$4,968,818.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,968,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMV9    |  | PROSPECT MORTGAGE, LLC | 10         | \$1,329,735.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,329,735.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMX5    |  | PROSPECT MORTGAGE, LLC | 18         | \$1,012,315.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,012,315.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMY3    |  | PROSPECT MORTGAGE, LLC | 6          | \$1,059,459.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,059,459.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFNA4    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$4,085,656.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$4,085,656.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNB2    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,410,905.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,410,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNC0    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$1,475,738.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,475,738.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFND8    |  | PROSPECT<br>MORTGAGE, LLC | 17        | \$1,162,508.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,162,508.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNE6    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,003,270.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,003,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNF3    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,550,335.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,550,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNG1    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$1,965,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,965,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNJ5    |  | PROSPECT<br>MORTGAGE, LLC | 28        | \$1,574,967.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$1,574,967.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNK2    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,084,668.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,084,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNL0    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,060,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,060,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNM8    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,541,195.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,541,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNN6    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,016,033.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,016,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFNP1    | PROSPECT MORTGAGE, LLC | 5         | \$1,105,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,105,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNQ9    | PROSPECT MORTGAGE, LLC | 6         | \$1,093,850.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,093,850.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNR7    | PROSPECT MORTGAGE, LLC | 8         | \$1,106,318.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,106,318.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNS5    | PROSPECT MORTGAGE, LLC | 8         | \$1,017,079.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,017,079.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNT3    | PROSPECT MORTGAGE, LLC | 15        | \$1,115,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,115,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNU0    | PROSPECT MORTGAGE, LLC | 10        | \$1,386,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,386,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNV8    | PROSPECT MORTGAGE, LLC | 8         | \$1,086,984.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,086,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNW6    | PROSPECT MORTGAGE, LLC | 9         | \$1,073,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,073,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZ29    | Unavailable            | 5         | \$1,204,550.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,204,550.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZ37    | Unavailable            | 13        | \$1,953,322.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,953,322.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZ45    | Unavailable            | 78        | \$19,921,171.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b> | <b>\$19,921,171.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZ52    | Unavailable            | 29        | \$2,081,007.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,081,007.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZ60    | Unavailable            | 34        | \$3,358,130.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$3,358,130.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZ78    |  | Unavailable           | 24         | \$2,800,510.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,800,510.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZ86    |  | Unavailable           | 18         | \$2,476,232.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,476,232.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZU7    |  | Unavailable           | 6          | \$2,286,072.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$2,286,072.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZV5    |  | Unavailable           | 169        | \$45,851,873.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$45,851,873.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZW3    |  | Unavailable           | 16         | \$1,179,379.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,179,379.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZX1    |  | Unavailable           | 24         | \$2,420,795.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,420,795.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZY9    |  | Unavailable           | 10         | \$1,190,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,190,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFZZ6    |  | Unavailable           | 13         | \$1,770,613.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,770,613.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2C1    |  | WELLS FARGO BANK, N.A | 102        | \$23,878,245.80        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 72         | \$19,287,022.35        | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$43,165,268.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2D9    |  | WELLS FARGO BANK, N.A | 109        | \$25,787,525.77        | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 210        | \$49,786,972.20        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>319</b> | <b>\$75,574,497.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2E7    |  | WELLS FARGO BANK, N.A | 5          | \$814,918.86           | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,190,112.29         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,005,031.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2F4    |  | WELLS FARGO BANK, N.A | 59         | \$18,305,660.98        | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 97         | \$27,512,425.82        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$45,818,086.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AG2G2    | WELLS FARGO BANK, N.A | 50         | \$14,097,832.89        | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 102        | \$27,569,443.19        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>152</b> | <b>\$41,667,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2J6    | WELLS FARGO BANK, N.A | 13         | \$2,376,673.69         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$3,135,016.76         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$5,511,690.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2K3    | WELLS FARGO BANK, N.A | 4          | \$1,042,644.42         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,314,593.31         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,357,237.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2L1    | WELLS FARGO BANK, N.A | 15         | \$3,267,312.95         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$4,828,515.91         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$8,095,828.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2M9    | WELLS FARGO BANK, N.A | 7          | \$1,559,812.35         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$2,525,760.45         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,085,572.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2N7    | WELLS FARGO BANK, N.A | 12         | \$1,620,259.65         | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,554,539.25         | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,174,798.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2P2    | WELLS FARGO BANK, N.A | 4          | \$459,924.46           | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$953,924.71           | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,413,849.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2Q0    | WELLS FARGO BANK, N.A | 6          | \$977,469.92           | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$654,166.97           | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,631,636.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2R8    | WELLS FARGO BANK, N.A | 3          | \$397,073.50           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$2,767,729.42         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,164,802.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2S6    | WELLS FARGO           | 3          | \$990,510.27           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |           |                        |             |          |               |    |          |               |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK, N.A             |           |                        |             |          |               |    |          |               |          |
|              | Unavailable           | 8         | \$3,360,439.68         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>11</b> | <b>\$4,350,949.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG2T4    | WELLS FARGO BANK, N.A | 2         | \$555,371.67           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 13        | \$4,234,398.73         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,789,770.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG2U1    | Unavailable           | 25        | \$6,554,956.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>25</b> | <b>\$6,554,956.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG2V9    | WELLS FARGO BANK, N.A | 5         | \$683,635.45           | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 7         | \$1,025,770.82         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,709,406.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG2W7    | WELLS FARGO BANK, N.A | 1         | \$172,596.80           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 5         | \$852,413.77           | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,025,010.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG2X5    | WELLS FARGO BANK, N.A | 4         | \$1,116,217.83         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 7         | \$1,087,014.97         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,203,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG2Y3    | WELLS FARGO BANK, N.A | 5         | \$1,367,785.60         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 32        | \$10,912,420.34        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>37</b> | <b>\$12,280,205.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG2Z0    | WELLS FARGO BANK, N.A | 11        | \$1,735,759.81         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 23        | \$3,224,470.65         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>34</b> | <b>\$4,960,230.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG3A4    | WELLS FARGO BANK, N.A | 3         | \$487,702.70           | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 8         | \$1,346,804.00         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,834,506.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AG3B2    | WELLS FARGO BANK, N.A | 3         | \$528,554.78           | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 4         | \$752,782.85           | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,281,337.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AG3C0    | Unavailable           | 5          | \$1,381,357.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,381,357.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3D8    | WELLS FARGO BANK, N.A | 44         | \$11,000,927.47        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$618,792.89           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$11,619,720.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3E6    | WELLS FARGO BANK, N.A | 113        | \$26,542,993.31        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,436,050.15         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$27,979,043.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3F3    | WELLS FARGO BANK, N.A | 19         | \$4,231,821.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,231,821.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3G1    | WELLS FARGO BANK, N.A | 7          | \$1,718,451.26         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$1,040,693.21         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,759,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3H9    | WELLS FARGO BANK, N.A | 11         | \$6,102,036.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$6,102,036.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3J5    | WELLS FARGO BANK, N.A | 36         | \$4,360,039.65         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$1,065,251.97         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$5,425,291.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3K2    | WELLS FARGO BANK, N.A | 90         | \$25,119,180.64        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$11,160,919.42        | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$36,280,100.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3L0    | WELLS FARGO BANK, N.A | 109        | \$63,232,931.20        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$3,166,931.87         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$66,399,863.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3M8    | WELLS FARGO BANK, N.A | 155        | \$9,872,302.44         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$915,476.33           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>169</b> | <b>\$10,787,778.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AG3N6    | WELLS FARGO BANK, N.A         | 173        | \$17,171,990.13         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$1,555,357.10          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>189</b> | <b>\$18,727,347.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3P1    | WELLS FARGO BANK, N.A         | 301        | \$39,801,593.55         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$1,891,969.63          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>315</b> | <b>\$41,693,563.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3Q9    | WELLS FARGO BANK, N.A         | 177        | \$28,935,628.13         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18         | \$2,890,918.95          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>195</b> | <b>\$31,826,547.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3R7    | WELLS FARGO BANK, N.A         | 788        | \$236,690,260.41        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 91         | \$28,777,932.79         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>879</b> | <b>\$265,468,193.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3S5    | WELLS FARGO BANK, N.A         | 28         | \$16,203,916.69         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$1,651,868.53          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$17,855,785.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3T3    | WELLS FARGO BANK, N.A         | 215        | \$13,066,720.45         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18         | \$1,156,518.10          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>233</b> | <b>\$14,223,238.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3U0    | WELLS FARGO BANK, N.A         | 161        | \$15,743,687.95         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$490,689.46            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>166</b> | <b>\$16,234,377.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG3V8    | WELLS FARGO BANK, N.A         | 138        | \$17,580,748.51         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$1,530,637.03          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>150</b> | <b>\$19,111,385.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4T2    | WRIGHT-PATT CREDIT UNION, INC | 1          | \$254,789.39            | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$1,245,102.93          | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,499,892.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AG4U9    | WRIGHT-PATT<br>CREDIT UNION, INC | 2         | \$147,722.29           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10        | \$1,352,384.59         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,500,106.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG4W5    | WRIGHT-PATT<br>CREDIT UNION, INC | 4         | \$413,780.38           | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4         | \$588,325.67           | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,002,106.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6B9    | Unavailable                      | 1         | \$115,041.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$115,041.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6Y9    | Unavailable                      | 1         | \$110,543.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$110,543.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG6Z6    | Unavailable                      | 1         | \$212,378.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$212,378.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7A0    | Unavailable                      | 1         | \$250,387.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$250,387.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7C6    | Unavailable                      | 1         | \$182,106.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$182,106.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG7H5    | Unavailable                      | 2         | \$407,623.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$407,623.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGB23    | Unavailable                      | 24        | \$1,509,627.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$1,509,627.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBK3    | Unavailable                      | 46        | \$10,009,235.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$10,009,235.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBL1    | Unavailable                      | 16        | \$1,530,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,530,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBM9    | Unavailable                      | 19        | \$1,408,234.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$1,408,234.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBN7    | Unavailable                      | 6         | \$1,152,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,152,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBP2    | Unavailable                      | 46        | \$13,144,577.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$13,144,577.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGBQ0    | Unavailable       | 25        | \$1,917,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$1,917,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBR8    | Unavailable       | 14        | \$1,332,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,332,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBS6    | Unavailable       | 12        | \$1,573,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,573,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBT4    | Unavailable       | 7         | \$1,795,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,795,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBU1    | Unavailable       | 34        | \$2,304,871.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b> | <b>\$2,304,871.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBV9    | Unavailable       | 20        | \$5,184,359.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$5,184,359.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBW7    | Unavailable       | 59        | \$15,734,865.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>59</b> | <b>\$15,734,865.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBX5    | Unavailable       | 19        | \$2,401,445.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,401,445.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBY3    | Unavailable       | 27        | \$2,646,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$2,646,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGBZ0    | Unavailable       | 22        | \$1,610,586.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b> | <b>\$1,610,586.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJ25    | CITIMORTGAGE, INC | 22        | \$3,614,024.38         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 65        | \$10,568,023.24        | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>87</b> | <b>\$14,182,047.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJ33    | CITIMORTGAGE, INC | 29        | \$7,217,941.80         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14        | \$4,473,584.08         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b> | <b>\$11,691,525.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJ41    | CITIMORTGAGE, INC | 13        | \$3,370,944.49         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 36        | \$9,991,910.96         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b> | <b>\$13,362,855.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJ58    | CITIMORTGAGE, INC | 7         | \$698,994.81           | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6         | \$573,773.28           | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,272,768.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGJ66    | CITIMORTGAGE, INC | 5         | \$601,766.60           | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8         | \$936,751.03           | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,538,517.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJ74    | CITIMORTGAGE, INC | 10        | \$1,375,117.64         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22        | \$3,079,103.11         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b> | <b>\$4,454,220.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJ82    | CITIMORTGAGE, INC | 3         | \$885,628.43           | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$198,159.22           | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,083,787.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJ90    | CITIMORTGAGE, INC | 51        | \$3,324,158.86         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33        | \$2,307,370.83         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>84</b> | <b>\$5,631,529.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJX7    | CITIMORTGAGE, INC | 7         | \$966,926.31           | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15        | \$2,099,928.88         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b> | <b>\$3,066,855.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJY5    | CITIMORTGAGE, INC | 5         | \$475,758.86           | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$1,007,346.91         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,483,105.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGJZ2    | CITIMORTGAGE, INC | 22        | \$5,366,974.99         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14        | \$4,231,038.58         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b> | <b>\$9,598,013.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGK23    | CITIMORTGAGE, INC | 13        | \$2,890,310.00         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28        | \$7,378,525.90         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b> | <b>\$10,268,835.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGK49    | Unavailable       | 3         | \$1,061,090.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$1,061,090.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKA5    | CITIMORTGAGE, INC | 47        | \$4,602,650.08         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 48        | \$4,770,424.11         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>95</b> | <b>\$9,373,074.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKB3    | CITIMORTGAGE, INC | 31        | \$3,651,231.02         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29        | \$3,419,036.54         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b> | <b>\$7,070,267.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKC1    | CITIMORTGAGE, INC | 43        | \$5,884,978.42         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable       | 70         | \$9,669,653.75         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>113</b> | <b>\$15,554,632.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKD9    |  | CITIMORTGAGE, INC | 17         | \$4,101,830.20         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9          | \$2,280,036.14         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$6,381,866.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKE7    |  | CITIMORTGAGE, INC | 13         | \$3,065,829.70         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 4          | \$940,939.24           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$4,006,768.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKF4    |  | CITIMORTGAGE, INC | 9          | \$2,081,618.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$2,081,618.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKG2    |  | CITIMORTGAGE, INC | 6          | \$1,295,080.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,295,080.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKH0    |  | CITIMORTGAGE, INC | 11         | \$576,339.11           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 18         | \$1,112,837.83         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$1,689,176.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKJ6    |  | CITIMORTGAGE, INC | 11         | \$1,065,632.21         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 13         | \$1,246,686.57         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$2,312,318.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKK3    |  | CITIMORTGAGE, INC | 2          | \$224,813.92           | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8          | \$929,724.22           | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,154,538.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKL1    |  | CITIMORTGAGE, INC | 7          | \$929,458.22           | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 12         | \$1,641,786.62         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,571,244.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKM9    |  | CITIMORTGAGE, INC | 28         | \$6,394,688.58         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 98         | \$27,167,499.83        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>126</b> | <b>\$33,562,188.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKN7    |  | CITIMORTGAGE, INC | 100        | \$22,833,966.64        | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 197        | \$51,202,835.37        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>297</b> | <b>\$74,036,802.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKP2    |  | CITIMORTGAGE, INC | 11         | \$2,905,815.59         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15         | \$3,457,463.74         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$6,363,279.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGKQ0    | CITIMORTGAGE, INC                        | 4          | \$1,806,990.57         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 42         | \$12,101,600.62        | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$13,908,591.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKR8    | CITIMORTGAGE, INC                        | 25         | \$6,221,584.99         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19         | \$5,486,595.41         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,708,180.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKS6    | CITIMORTGAGE, INC                        | 3          | \$637,973.12           | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$370,000.00           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,007,973.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKT4    | CITIMORTGAGE, INC                        | 1          | \$83,847.24            | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$1,182,144.02         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,265,991.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKU1    | CITIMORTGAGE, INC                        | 16         | \$3,883,403.00         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 21         | \$5,793,219.22         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,676,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKV9    | CITIMORTGAGE, INC                        | 28         | \$6,356,458.07         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 28         | \$8,386,171.96         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$14,742,630.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKW7    | CITIMORTGAGE, INC                        | 4          | \$1,009,997.00         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15         | \$4,201,322.89         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,211,319.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKX5    | CITIMORTGAGE, INC                        | 6          | \$1,215,225.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$2,846,151.58         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,061,376.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKY3    | CITIMORTGAGE, INC                        | 5          | \$1,159,940.00         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2          | \$328,000.00           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,487,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGKZ0    | CITIMORTGAGE, INC                        | 7          | \$1,608,360.00         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 31         | \$8,181,137.00         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,789,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGL97    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 113        | \$18,464,076.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$18,464,076.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMA3    |  | 30         | \$4,810,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |               |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 58         | \$7,914,789.65         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>87</b>  | <b>\$11,913,819.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNJ3    |  | U.S. BANK N.A | 31         | \$3,634,627.71         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41         | \$4,827,079.15         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>72</b>  | <b>\$8,461,706.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNK0    |  | U.S. BANK N.A | 41         | \$3,935,020.14         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 55         | \$5,460,570.10         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>96</b>  | <b>\$9,395,590.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNL8    |  | U.S. BANK N.A | 49         | \$3,116,271.03         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 64         | \$4,352,197.05         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>113</b> | <b>\$7,468,468.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNM6    |  | U.S. BANK N.A | 9          | \$1,940,139.55         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$2,288,261.67         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>20</b>  | <b>\$4,228,401.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNN4    |  | U.S. BANK N.A | 7          | \$945,526.87           | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,085,932.08         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>15</b>  | <b>\$2,031,458.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNP9    |  | U.S. BANK N.A | 7          | \$713,113.85           | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$635,909.37           | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>15</b>  | <b>\$1,349,023.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNQ7    |  | U.S. BANK N.A | 4          | \$983,207.39           | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$1,035,643.47         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>8</b>   | <b>\$2,018,850.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNS3    |  | U.S. BANK N.A | 3          | \$930,894.60           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$2,203,092.24         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>11</b>  | <b>\$3,133,986.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNT1    |  | Unavailable   | 5          | \$1,109,088.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>5</b>   | <b>\$1,109,088.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNU8    |  | U.S. BANK N.A | 7          | \$1,876,373.95         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$5,464,299.03         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>25</b>  | <b>\$7,340,672.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNV6    |  | U.S. BANK N.A | 6          | \$880,464.97           | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$1,063,902.66         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>13</b>  | <b>\$1,944,367.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGNW4    | U.S. BANK N.A            | 4          | \$423,173.22           | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$790,824.13           | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,213,997.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNX2    | U.S. BANK N.A            | 2          | \$360,650.76           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$1,484,234.48         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,844,885.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNY0    | U.S. BANK N.A            | 4          | \$863,915.75           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$3,097,027.88         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,960,943.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGNZ7    | U.S. BANK N.A            | 6          | \$1,409,121.66         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$2,897,099.57         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,306,221.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGW20    | PHH MORTGAGE CORPORATION | 47         | \$12,876,916.21        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$7,449,348.37         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$20,326,264.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGW38    | PHH MORTGAGE CORPORATION | 265        | \$86,682,168.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>265</b> | <b>\$86,682,168.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGW46    | PHH MORTGAGE CORPORATION | 67         | \$7,944,615.98         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 65         | \$7,699,110.81         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>132</b> | <b>\$15,643,726.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGW53    | PHH MORTGAGE CORPORATION | 67         | \$10,783,057.78        | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 99         | \$16,153,870.20        | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>166</b> | <b>\$26,936,927.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGW61    | PHH MORTGAGE CORPORATION | 24         | \$3,322,770.00         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 35         | \$4,763,192.27         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$8,085,962.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGW79    | PHH MORTGAGE CORPORATION | 13         | \$2,443,737.35         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$3,757,336.39         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$6,201,073.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGW87    | PHH MORTGAGE CORPORATION | 83         | \$5,159,209.45         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 105        | \$6,410,443.03         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>188</b> | <b>\$11,569,652.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGW95    | PHH MORTGAGE CORPORATION | 21         | \$5,315,297.34         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 37         | \$9,274,551.72         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$14,589,849.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWH7    | PHH MORTGAGE CORPORATION | 7          | \$1,763,999.96         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$937,199.97           | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,701,199.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWJ3    | PHH MORTGAGE CORPORATION | 25         | \$1,692,200.20         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$1,216,124.34         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$2,908,324.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWK0    | PHH MORTGAGE CORPORATION | 42         | \$10,512,789.11        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$8,851,563.71         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$19,364,352.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWL8    | PHH MORTGAGE CORPORATION | 14         | \$3,563,633.23         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$228,518.67           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,792,151.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWM6    | PHH MORTGAGE CORPORATION | 9          | \$1,976,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,976,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWP9    | PHH MORTGAGE CORPORATION | 5          | \$818,401.09           | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$523,778.81           | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,342,179.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWQ7    | PHH MORTGAGE CORPORATION | 2          | \$632,318.37           | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$551,770.40           | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,184,088.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWR5    | PHH MORTGAGE CORPORATION | 7          | \$1,485,616.18         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 1          | \$280,677.69           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,766,293.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWS3    |  | PHH MORTGAGE CORPORATION | 23         | \$2,717,434.27         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 33         | \$3,867,302.38         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$6,584,736.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWT1    |  | PHH MORTGAGE CORPORATION | 4          | \$642,348.39           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$2,610,498.91         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,252,847.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWU8    |  | PHH MORTGAGE CORPORATION | 10         | \$1,855,284.41         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$2,681,023.02         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$4,536,307.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWV6    |  | PHH MORTGAGE CORPORATION | 1          | \$211,410.00           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,073,862.02         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,285,272.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWW4    |  | PHH MORTGAGE CORPORATION | 6          | \$892,959.05           | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$819,689.26           | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,712,648.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWX2    |  | PHH MORTGAGE CORPORATION | 14         | \$4,179,784.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$4,179,784.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWY0    |  | PHH MORTGAGE CORPORATION | 87         | \$11,966,036.63        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 86         | \$11,891,774.17        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$23,857,810.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGWZ7    |  | PHH MORTGAGE CORPORATION | 86         | \$8,491,852.11         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 77         | \$7,580,072.78         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$16,071,924.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGX29    |  | PHH MORTGAGE CORPORATION | 4          | \$731,481.35           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 32         | \$8,859,910.42         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$9,591,391.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGXA1    | PHH MORTGAGE CORPORATION | 20         | \$1,910,424.48         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$2,376,409.41         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$4,286,833.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXB9    | PHH MORTGAGE CORPORATION | 9          | \$2,536,124.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,536,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXC7    | PHH MORTGAGE CORPORATION | 18         | \$909,717.50           | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$504,361.89           | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,414,079.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXD5    | PHH MORTGAGE CORPORATION | 8          | \$788,952.97           | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$779,483.53           | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,568,436.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXE3    | PHH MORTGAGE CORPORATION | 3          | \$893,803.24           | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$1,350,021.56         | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$2,243,824.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXF0    | PHH MORTGAGE CORPORATION | 2          | \$178,324.98           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$1,113,681.72         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,292,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXK9    | PHH MORTGAGE CORPORATION | 31         | \$9,051,638.90         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$2,091,838.71         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$11,143,477.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXL7    | Unavailable              | 26         | \$8,290,212.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$8,290,212.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXM5    | PHH MORTGAGE CORPORATION | 29         | \$12,064,722.57        | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 246        | \$73,618,619.30        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>275</b> | <b>\$85,683,341.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXN3    | PHH MORTGAGE CORPORATION | 39         | \$2,260,401.22         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$1,756,725.09         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                          |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>69</b> | <b>\$4,017,126.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXP8    | PHH MORTGAGE CORPORATION |  | 9         | \$868,400.46           | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 8         | \$766,418.90           | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$1,634,819.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXQ6    | PHH MORTGAGE CORPORATION |  | 16        | \$1,110,488.92         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3         | \$210,058.12           | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$1,320,547.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXR4    | PHH MORTGAGE CORPORATION |  | 48        | \$6,689,925.66         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 26        | \$3,525,559.19         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>74</b> | <b>\$10,215,484.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXS2    | PHH MORTGAGE CORPORATION |  | 33        | \$1,867,760.80         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 32        | \$1,939,580.10         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>65</b> | <b>\$3,807,340.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXT0    | PHH MORTGAGE CORPORATION |  | 26        | \$2,558,081.04         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 23        | \$2,226,168.13         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>49</b> | <b>\$4,784,249.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXU7    | PHH MORTGAGE CORPORATION |  | 87        | \$24,894,150.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>87</b> | <b>\$24,894,150.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXV5    | PHH MORTGAGE CORPORATION |  | 14        | \$1,650,994.17         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 25        | \$2,947,445.22         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>39</b> | <b>\$4,598,439.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXW3    | PHH MORTGAGE CORPORATION |  | 13        | \$2,225,108.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$2,225,108.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXX1    | PHH MORTGAGE CORPORATION |  | 13        | \$8,976,120.47         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 23        | \$16,060,108.12        | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>36</b> | <b>\$25,036,228.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGXY9    | PHH MORTGAGE             |  | 5         | \$883,151.39           | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |               |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |          |
|              |  | Unavailable              | 1          | \$172,906.84           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,056,058.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGXZ6    |  | PHH MORTGAGE CORPORATION | 33         | \$7,508,895.81         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 9          | \$1,963,668.11         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$9,472,563.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGZ27    |  | WELLS FARGO BANK, N.A    | 41         | \$19,627,498.39        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 2          | \$379,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$20,006,998.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGZ35    |  | WELLS FARGO BANK, N.A    | 54         | \$23,176,151.41        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 4          | \$975,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$24,151,651.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGZ43    |  | WELLS FARGO BANK, N.A    | 121        | \$33,777,644.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$33,777,644.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGZ50    |  | WELLS FARGO BANK, N.A    | 149        | \$40,798,501.13        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 1          | \$393,265.85           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>150</b> | <b>\$41,191,766.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGZ68    |  | WELLS FARGO BANK, N.A    | 58         | \$16,719,978.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$16,719,978.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGZ76    |  | WELLS FARGO BANK, N.A    | 33         | \$8,212,421.24         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 1          | \$218,231.34           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,430,652.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGZ92    |  | WELLS FARGO BANK, N.A    | 20         | \$6,906,365.36         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 42         | \$12,974,336.63        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$19,880,701.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AGZV3    |  | WELLS FARGO BANK, N.A    | 68         | \$21,286,774.05        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable              | 8          | \$3,882,161.85         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$25,168,935.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGZZ4    | WELLS FARGO BANK, N.A              | 60        | \$19,684,940.17        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$1,209,300.00         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b> | <b>\$20,894,240.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3A2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$107,587.44           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18        | \$1,582,502.89         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,690,090.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3B0    | Unavailable                        | 10        | \$1,297,765.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,297,765.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3C8    | Unavailable                        | 6         | \$1,257,430.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,257,430.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3D6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$398,377.42           | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$2,128,428.49         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,526,805.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3E4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$149,579.80           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18        | \$968,588.32           | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,118,168.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3F1    | Unavailable                        | 9         | \$1,016,261.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,016,261.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3G9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$378,900.00           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13        | \$1,593,137.36         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,972,037.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3H7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$193,600.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                        | 31         | \$2,883,029.53         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,076,629.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3J3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$61,531.58            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$2,553,073.83         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$2,614,605.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3K0    |  | Unavailable                        | 5          | \$1,104,598.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,104,598.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3L8    |  | Unavailable                        | 13         | \$1,103,528.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,103,528.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3M6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$136,800.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$950,260.65           | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,087,060.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3N4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$129,375.00           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$909,848.63           | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,039,223.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH4S2    |  | Unavailable                        | 13         | \$2,251,387.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,251,387.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH4T0    |  | Unavailable                        | 126        | \$24,460,629.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$24,460,629.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH4U7    |  | Unavailable                        | 19         | \$2,835,901.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,835,901.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH4W3    |  | Unavailable                        | 11         | \$2,446,156.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,446,156.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH4X1    |  | Unavailable                        | 20         | \$4,663,013.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,663,013.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH4Y9    |  | Unavailable                        | 9          | \$1,056,320.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,056,320.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH4Z6    | Unavailable |  | 89         | \$18,224,433.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$18,224,433.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5A0    | Unavailable |  | 14         | \$2,625,107.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,625,107.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5B8    | Unavailable |  | 25         | \$3,161,852.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,161,852.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5C6    | Unavailable |  | 21         | \$2,096,609.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,096,609.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5D4    | Unavailable |  | 29         | \$2,064,548.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,064,548.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5F9    | Unavailable |  | 109        | \$29,979,059.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$29,979,059.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5G7    | Unavailable |  | 16         | \$1,593,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,593,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5H5    | Unavailable |  | 22         | \$2,907,373.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,907,373.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5J1    | Unavailable |  | 39         | \$9,280,926.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$9,280,926.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5K8    | Unavailable |  | 17         | \$1,158,159.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,158,159.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5L6    | Unavailable |  | 26         | \$2,497,685.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,497,685.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5M4    | Unavailable |  | 18         | \$2,115,686.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,115,686.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5N2    | Unavailable |  | 15         | \$2,037,052.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,037,052.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5P7    | Unavailable |  | 10         | \$2,208,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,208,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5Q5    | Unavailable |  | 24         | \$5,399,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                         |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>24</b> | <b>\$5,399,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5R3    | Unavailable             |  | 69        | \$12,828,942.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>69</b> | <b>\$12,828,942.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5S1    | Unavailable             |  | 22        | \$1,992,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>22</b> | <b>\$1,992,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5T9    | Unavailable             |  | 32        | \$6,721,725.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>32</b> | <b>\$6,721,725.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5U6    | Unavailable             |  | 20        | \$1,545,675.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>20</b> | <b>\$1,545,675.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5V4    | Unavailable             |  | 80        | \$20,510,809.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>80</b> | <b>\$20,510,809.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5W2    | Unavailable             |  | 11        | \$1,092,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b> | <b>\$1,092,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5X0    | Unavailable             |  | 18        | \$2,338,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$2,338,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH5Z5    | Unavailable             |  | 12        | \$1,415,916.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b> | <b>\$1,415,916.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6A9    | Unavailable             |  | 24        | \$2,245,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b> | <b>\$2,245,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6B7    | Unavailable             |  | 18        | \$2,290,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$2,290,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6C5    | Unavailable             |  | 9         | \$1,688,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$1,688,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6D3    | Unavailable             |  | 15        | \$3,639,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b> | <b>\$3,639,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHA22    | BANK OF AMERICA,<br>N.A |  | 1         | \$220,540.77           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 5         | \$922,623.00           | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$1,143,163.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHA30    | Unavailable             |  | 2         | \$278,815.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>2</b>  | <b>\$278,815.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHA48    | Unavailable          | 2         | \$295,501.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>2</b>  | <b>\$295,501.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHA55    | Unavailable          | 1         | \$86,156.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>  | <b>\$86,156.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHA63    | Unavailable          | 1         | \$125,227.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>  | <b>\$125,227.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHA71    | BANK OF AMERICA, N.A | 7         | \$884,834.99           | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$171,634.15           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,056,469.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHA89    | BANK OF AMERICA, N.A | 12        | \$2,938,862.15         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$2,103,800.00         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,042,662.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHA97    | BANK OF AMERICA, N.A | 16        | \$2,208,295.28         | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,087,668.63         | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$3,295,963.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHAZ9    | BANK OF AMERICA, N.A | 5         | \$734,469.28           | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$282,474.96           | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,016,944.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBA3    | BANK OF AMERICA, N.A | 15        | \$4,118,379.09         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22        | \$5,954,774.62         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$10,073,153.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBB1    | BANK OF AMERICA, N.A | 86        | \$4,802,771.73         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$237,105.13           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>90</b> | <b>\$5,039,876.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBC9    | BANK OF AMERICA, N.A | 24        | \$2,304,309.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,304,309.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBD7    | BANK OF AMERICA, N.A | 23        | \$3,151,669.62         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 2         | \$285,768.03           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$3,437,437.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBE5    |  | BANK OF AMERICA, N.A | 24        | \$2,836,043.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,836,043.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBF2    |  | BANK OF AMERICA, N.A | 12        | \$3,119,187.12         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$952,283.32           | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$4,071,470.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBG0    |  | BANK OF AMERICA, N.A | 5         | \$1,207,189.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,207,189.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBH8    |  | BANK OF AMERICA, N.A | 4         | \$1,264,537.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,264,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBJ4    |  | BANK OF AMERICA, N.A | 28        | \$7,182,451.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$7,182,451.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBK1    |  | BANK OF AMERICA, N.A | 26        | \$5,925,869.00         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 36        | \$9,114,882.52         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$15,040,751.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBL9    |  | BANK OF AMERICA, N.A | 60        | \$3,990,644.24         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 18        | \$1,153,779.57         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>78</b> | <b>\$5,144,423.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBM7    |  | BANK OF AMERICA, N.A | 23        | \$4,581,006.23         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$1,418,853.52         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$5,999,859.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBN5    |  | BANK OF AMERICA, N.A | 46        | \$5,362,899.78         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 19        | \$2,245,669.22         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>65</b> | <b>\$7,608,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBP0    |  | BANK OF AMERICA, N.A | 42        | \$6,899,054.01         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 29        | \$4,764,627.61         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>71</b> | <b>\$11,663,681.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBQ8    |  | BANK OF AMERICA, N.A | 23        | \$4,789,320.88         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$658,884.30           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$5,448,205.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBR6    |  | BANK OF AMERICA, N.A | 16        | \$5,016,698.22         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,983,807.53         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$7,000,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBS4    |  | BANK OF AMERICA, N.A | 14        | \$3,478,966.99         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$788,027.54           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$4,266,994.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBT2    |  | BANK OF AMERICA, N.A | 35        | \$8,712,591.19         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$1,293,471.28         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$10,006,062.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHBU9    |  | BANK OF AMERICA, N.A | 28        | \$7,203,283.87         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$1,194,300.00         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$8,397,583.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHD29    |  | QUICKEN LOANS INC    | 15        | \$1,469,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,469,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHD37    |  | QUICKEN LOANS INC    | 9         | \$1,145,575.00         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$148,800.00           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,294,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHD45    |  | QUICKEN LOANS INC    | 7         | \$1,651,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,651,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHD52    |  | QUICKEN LOANS INC    | 5         | \$1,419,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,419,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHD60    |  | QUICKEN LOANS INC    | 4         | \$1,037,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,037,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHD78    |  | QUICKEN LOANS INC    | 5         | \$1,715,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,715,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHD86    | QUICKEN LOANS INC | 10        | \$1,344,832.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,344,832.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHD94    | QUICKEN LOANS INC | 17        | \$1,389,308.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,389,308.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDL7    | QUICKEN LOANS INC | 4         | \$1,138,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,138,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDM5    | QUICKEN LOANS INC | 18        | \$4,545,448.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b> | <b>\$4,545,448.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDN3    | QUICKEN LOANS INC | 15        | \$1,969,565.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,969,565.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDP8    | QUICKEN LOANS INC | 7         | \$1,565,226.89         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$165,550.00           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,730,776.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDQ6    | QUICKEN LOANS INC | 12        | \$3,164,874.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$3,164,874.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDR4    | QUICKEN LOANS INC | 4         | \$1,029,605.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,029,605.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDS2    | QUICKEN LOANS INC | 5         | \$1,299,779.96         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$211,657.09           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,511,437.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDT0    | QUICKEN LOANS INC | 56        | \$11,726,131.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>56</b> | <b>\$11,726,131.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDU7    | QUICKEN LOANS INC | 5         | \$1,015,938.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,015,938.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDW3    | QUICKEN LOANS INC | 15        | \$1,046,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,046,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDX1    | QUICKEN LOANS INC | 6         | \$1,328,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,328,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHDY9    | QUICKEN LOANS INC | 6         | \$1,573,700.00         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$417,000.00           | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,990,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHDZ6    | QUICKEN LOANS INC  | 8         | \$2,013,312.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,013,312.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEB8    | QUICKEN LOANS INC  | 66        | \$14,044,348.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$14,044,348.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEC6    | QUICKEN LOANS INC  | 19        | \$1,477,275.00         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$146,800.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,624,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHED4    | QUICKEN LOANS INC  | 14        | \$2,595,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,595,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEE2    | QUICKEN LOANS INC  | 15        | \$1,920,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,920,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEF9    | QUICKEN LOANS INC  | 12        | \$1,164,200.00         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$100,000.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,264,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEG7    | QUICKEN LOANS INC  | 26        | \$1,734,800.00         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$67,740.24            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,802,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHG59    | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 45        | \$7,430,583.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,430,583.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGT7    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9         | \$1,385,150.00         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,500,000.00         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,885,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHGU4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13        | \$2,054,300.00         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43        | \$9,041,268.67         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$11,095,568.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHH25    | GMAC MORTGAGE, LLC (USAA FEDERAL                             | 29        | \$7,552,041.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |  |          |               |        |          |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|
|              |  | SAVINGS BANK)  |            |                        |             |          |               |  |          |               |        |          |    |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,552,041.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |  |          |               |        |          |    |
| 3138AHH33    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 29         | \$7,409,023.99         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,409,023.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |  |          |               |        |          |    |
| 3138AHH41    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 50         | \$8,196,064.91         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,196,064.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |  |          |               |        |          |    |
| 3138AHH58    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 25         | \$6,564,272.56         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,564,272.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |  |          |               |        |          |    |
| 3138AHH66    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 137        | \$36,295,327.79        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA |
| <b>Total</b> |  |  | <b>137</b> | <b>\$36,295,327.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |  |          |               |        |          |    |
| 3138AHHU3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,012,900.00         | 65.79%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA |
|              |  | Unavailable  | 2          | \$526,600.00           | 34.21%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,539,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |  |          |               |        |          |    |
| 3138AHHY5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 6          | \$1,056,827.90         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,056,827.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |  |          |               |        |          |    |
| 3138AHHZ2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 67         | \$9,255,778.59         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,255,778.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |  |          |               |        |          |    |
| 3138AHJ23    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 15         | \$1,762,601.21         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,762,601.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |
|              |  |  |            |                        |             |          |               |  |          |               |        |          |    |
| 3138AHJ49    |  | GMAC MORTGAGE, LLC (USAA FEDERAL                             | 16         | \$2,222,325.15         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA |



|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHJK3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$1,626,873.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,626,873.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJL1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$1,590,396.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,590,396.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJM9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25         | \$3,274,609.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,274,609.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJN7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,732,897.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,732,897.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJP2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$9,957,723.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,957,723.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJR8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167        | \$35,059,903.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$35,059,903.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJS6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$6,540,749.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,540,749.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJT4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$5,760,926.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,760,926.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJU1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,803,898.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,803,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJW7    |  | 16         | \$4,219,951.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |  |          |               |        |  |          |               |        |  |  |  |  |          |          |          |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|----------|---------------|--------|--|--|--|--|----------|----------|----------|---|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |           |                        |             |          |               |  |          |               |        |  |          |               |        |  |  |  |  |          |          |          |   |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,219,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> | <b>\$0.00</b> |        |  |  |  |  | <b>0</b> |          |          |   |
| 3138AHJY3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$1,560,227.74         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0             | \$0.00 |  |  |  |  | NA       | 0        |          |   |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,560,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          |               |        |  |          |               |        |  |  |  |  |          | <b>0</b> |          |   |
| 3138AHJZ0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$2,047,848.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0             | \$0.00 |  |  |  |  |          | NA       | 0        |   |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,047,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          |               |        |  |          |               |        |  |  |  |  |          |          | <b>0</b> |   |
| 3138AHKB1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75        | \$18,969,700.29        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0             | \$0.00 |  |  |  |  |          | NA       | 0        |   |
| <b>Total</b> |  |  | <b>75</b> | <b>\$18,969,700.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          |               |        |  |          |               |        |  |  |  |  |          |          | <b>0</b> |   |
| 3138AHKH8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$2,067,313.08         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0             | \$0.00 |  |  |  |  |          |          | NA       | 0 |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,067,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          |               |        |  |          |               |        |  |  |  |  |          |          | <b>0</b> |   |
| 3138AHKJ4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$1,121,498.69         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0             | \$0.00 |  |  |  |  |          |          | NA       | 0 |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,121,498.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          |               |        |  |          |               |        |  |  |  |  |          |          | <b>0</b> |   |
| 3138AHKK1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$1,564,186.30         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0             | \$0.00 |  |  |  |  |          |          | NA       | 0 |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,564,186.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          |               |        |  |          |               |        |  |  |  |  |          |          | <b>0</b> |   |
| 3138AHKL9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14        | \$1,368,213.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0             | \$0.00 |  |  |  |  |          |          | NA       | 0 |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,368,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          |               |        |  |          |               |        |  |  |  |  |          |          | <b>0</b> |   |
| 3138AHKM7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$2,690,714.37         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0             | \$0.00 |  |  |  |  |          |          | NA       | 0 |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,690,714.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          |               |        |  |          |               |        |  |  |  |  |          |          | <b>0</b> |   |
| 3138AHKN5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$6,058,339.33         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0             | \$0.00 |  |  |  |  |          |          | NA       | 0 |



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|              |                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHMH6    | METLIFE BANK, NA | 17        | \$2,021,039.66         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$587,112.65           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$2,608,152.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMJ2    | METLIFE BANK, NA | 27        | \$2,632,128.35         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$319,780.00           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>30</b> | <b>\$2,951,908.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMK9    | METLIFE BANK, NA | 20        | \$1,330,904.63         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$337,813.10           | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$1,668,717.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHML7    | METLIFE BANK, NA | 9         | \$1,286,528.02         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$695,800.00           | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,982,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMM5    | METLIFE BANK, NA | 13        | \$3,878,942.64         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 21        | \$6,884,049.68         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>34</b> | <b>\$10,762,992.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMN3    | METLIFE BANK, NA | 9         | \$2,479,543.07         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$188,300.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,667,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMP8    | METLIFE BANK, NA | 4         | \$1,067,473.00         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$869,900.00           | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,937,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMQ6    | METLIFE BANK, NA | 3         | \$860,150.00           | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$445,000.00           | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,305,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMR4    | METLIFE BANK, NA | 8         | \$1,969,731.00         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$762,382.12           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,732,113.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMS2    | METLIFE BANK, NA | 4         | \$641,896.71           | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$643,070.72           | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,284,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMT0    | METLIFE BANK, NA | 14        | \$1,498,721.24         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$95,200.00            | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,593,921.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHMU7    | METLIFE BANK, NA | 14        | \$850,320.00           | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 7         | \$418,868.56           | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$1,269,188.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHN51    |  | CITIMORTGAGE, INC    | 45        | \$6,869,059.09         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 31        | \$5,516,698.60         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>76</b> | <b>\$12,385,757.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHN69    |  | CITIMORTGAGE, INC    | 19        | \$2,801,167.40         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$995,325.22           | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$3,796,492.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHN93    |  | CITIMORTGAGE, INC    | 44        | \$11,224,693.44        | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 32        | \$8,907,636.57         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>76</b> | <b>\$20,132,330.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPA8    |  | Unavailable          | 9         | \$2,871,299.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,871,299.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPB6    |  | CITIMORTGAGE, INC    | 35        | \$9,440,696.69         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 31        | \$9,215,819.58         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>66</b> | <b>\$18,656,516.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPC4    |  | CITIMORTGAGE, INC    | 8         | \$3,305,000.00         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$1,731,444.06         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$5,036,444.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPD2    |  | CITIMORTGAGE, INC    | 29        | \$8,742,670.09         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 33        | \$10,922,265.74        | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$19,664,935.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPE0    |  | CITIMORTGAGE, INC    | 4         | \$1,284,000.00         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$1,902,490.65         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$3,186,490.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPF7    |  | CITIMORTGAGE, INC    | 22        | \$5,519,281.91         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$1,552,672.91         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$7,071,954.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHS31    |  | WEBSTER BANK, N.A    | 45        | \$9,194,537.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$9,194,537.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHS49    |  | BANK OF AMERICA, N.A | 23        | \$6,787,899.98         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15        | \$3,940,179.80         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$10,728,079.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHS56    | BANK OF AMERICA, N.A | 6          | \$1,964,257.57         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 36         | \$10,233,651.36        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$12,197,908.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHS64    | BANK OF AMERICA, N.A | 12         | \$4,124,074.02         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 97         | \$26,374,216.33        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>109</b> | <b>\$30,498,290.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHS72    | BANK OF AMERICA, N.A | 4          | \$743,850.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 69         | \$17,434,857.15        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$18,178,707.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHS80    | BANK OF AMERICA, N.A | 111        | \$29,946,242.92        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 44         | \$13,740,714.74        | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>155</b> | <b>\$43,686,957.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHS98    | BANK OF AMERICA, N.A | 14         | \$4,083,157.69         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$1,228,064.39         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$5,311,222.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSB3    | Unavailable          | 2          | \$228,219.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>2</b>   | <b>\$228,219.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSC1    | Unavailable          | 1          | \$113,362.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$113,362.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSD9    | Unavailable          | 2          | \$215,226.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>2</b>   | <b>\$215,226.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSF4    | Unavailable          | 2          | \$223,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>2</b>   | <b>\$223,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSG2    | Unavailable          | 1          | \$98,926.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$98,926.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSH0    | Unavailable          | 4          | \$367,252.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$367,252.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSJ6    | Unavailable          | 1          | \$114,648.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$114,648.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHSK3    | Unavailable          | 3          | \$265,799.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>3</b>   | <b>\$265,799.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSN7    | Unavailable          | 1          | \$160,407.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$160,407.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSP2    | Unavailable          | 4          | \$302,926.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$302,926.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSS6    | GMAC MORTGAGE, LLC   | 6          | \$1,613,864.23         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 165        | \$48,391,646.94        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>171</b> | <b>\$50,005,511.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHST4    | PNC BANK, N.A        | 27         | \$1,806,863.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$1,806,863.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSU1    | PNC BANK, N.A        | 23         | \$1,386,456.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$1,386,456.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSV9    | PNC BANK, N.A        | 29         | \$1,876,921.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$1,876,921.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSW7    | PNC BANK, N.A        | 13         | \$1,239,293.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,239,293.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSX5    | PNC BANK, N.A        | 60         | \$3,632,763.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$3,632,763.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHSY3    | PNC BANK, N.A        | 23         | \$2,162,283.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$2,162,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHT22    | BANK OF AMERICA, N.A | 30         | \$7,375,243.40         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$661,744.84           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$8,036,988.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHT30    | BANK OF AMERICA, N.A | 14         | \$4,340,724.58         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$184,584.47           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$4,525,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHT48    | BANK OF AMERICA, N.A | 6          | \$1,121,625.94         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$1,029,973.82         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$2,151,599.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHT55    | BANK OF AMERICA, N.A |  | 7          | \$1,248,749.93         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4          | \$621,023.05           | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,869,772.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHT63    | BANK OF AMERICA, N.A |  | 12         | \$1,645,313.83         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2          | \$260,134.50           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,905,448.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHT71    | BANK OF AMERICA, N.A |  | 4          | \$678,152.65           | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4          | \$556,612.15           | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,234,764.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHT89    | BANK OF AMERICA, N.A |  | 10         | \$1,405,618.81         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2          | \$240,756.87           | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$1,646,375.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHT97    | BANK OF AMERICA, N.A |  | 1          | \$117,455.40           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7          | \$1,016,509.74         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,133,965.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTA4    | BANK OF AMERICA, N.A |  | 9          | \$2,527,965.42         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 29         | \$7,514,870.62         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$10,042,836.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTB2    | BANK OF AMERICA, N.A |  | 17         | \$4,362,385.93         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8          | \$2,642,622.74         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$7,005,008.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTC0    | BANK OF AMERICA, N.A |  | 66         | \$16,115,222.96        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 49         | \$13,988,429.55        | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>115</b> | <b>\$30,103,652.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTD8    | BANK OF AMERICA, N.A |  | 2          | \$322,746.36           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 22         | \$5,704,924.88         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$6,027,671.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHTE6    | Unavailable          | 12         | \$3,000,609.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$3,000,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTH9    | BANK OF AMERICA, N.A | 18         | \$4,185,082.32         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 23         | \$5,819,259.62         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,004,341.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTJ5    | BANK OF AMERICA, N.A | 75         | \$21,789,467.33        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 73         | \$19,985,547.44        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>148</b> | <b>\$41,775,014.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTK2    | BANK OF AMERICA, N.A | 90         | \$12,303,972.72        | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 38         | \$5,229,540.61         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>128</b> | <b>\$17,533,513.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTL0    | BANK OF AMERICA, N.A | 67         | \$15,272,414.10        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$2,442,206.65         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>78</b>  | <b>\$17,714,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTM8    | BANK OF AMERICA, N.A | 60         | \$5,942,037.57         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 21         | \$2,133,169.52         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$8,075,207.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTN6    | BANK OF AMERICA, N.A | 54         | \$3,392,534.76         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 25         | \$1,618,912.23         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>79</b>  | <b>\$5,011,446.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTP1    | BANK OF AMERICA, N.A | 30         | \$2,892,242.07         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22         | \$2,154,304.77         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,046,546.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTR7    | BANK OF AMERICA, N.A | 25         | \$3,472,551.75         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22         | \$3,014,348.49         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$6,486,900.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTS5    | BANK OF AMERICA, N.A | 4          | \$667,876.66           | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 4          | \$670,197.82           | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,338,074.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTT3    |  | BANK OF AMERICA, N.A | 20         | \$3,237,260.85         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$152,029.66           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$3,389,290.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTU0    |  | BANK OF AMERICA, N.A | 24         | \$2,808,516.66         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 19         | \$2,231,181.09         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$5,039,697.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTV8    |  | BANK OF AMERICA, N.A | 40         | \$3,895,221.10         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12         | \$1,190,978.48         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$5,086,199.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTX4    |  | BANK OF AMERICA, N.A | 38         | \$8,046,054.59         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8          | \$1,989,272.27         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$10,035,326.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTY2    |  | BANK OF AMERICA, N.A | 13         | \$2,943,736.54         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8          | \$2,119,525.78         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$5,063,262.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHTZ9    |  | BANK OF AMERICA, N.A | 18         | \$3,748,690.82         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$1,269,801.48         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$5,018,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHU20    |  | BANK OF AMERICA, N.A | 91         | \$22,924,912.76        | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 36         | \$8,358,298.19         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>127</b> | <b>\$31,283,210.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHU38    |  | BANK OF AMERICA, N.A | 65         | \$18,030,439.10        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 33         | \$7,750,351.96         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>98</b>  | <b>\$25,780,791.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHU46    |  | BANK OF AMERICA, N.A | 78         | \$18,313,549.52        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 88         | \$21,746,621.58        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>166</b> | <b>\$40,060,171.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHU53    |  | Unavailable          | 6          | \$1,143,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,143,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHU61    |  | BANK OF AMERICA, N.A | 59         | \$18,167,972.34        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 39         | \$11,888,168.63        | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>98</b>  | <b>\$30,056,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHU79    |  | BANK OF AMERICA, N.A | 5          | \$1,813,178.06         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 22         | \$6,194,961.16         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$8,008,139.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHU87    |  | BANK OF AMERICA, N.A | 13         | \$4,517,645.76         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$484,295.23           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$5,001,940.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHU95    |  | BANK OF AMERICA, N.A | 34         | \$8,257,762.67         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$1,875,222.71         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$10,132,985.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUA2    |  | BANK OF AMERICA, N.A | 6          | \$1,024,784.86         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$339,181.25           | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,363,966.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUB0    |  | BANK OF AMERICA, N.A | 8          | \$1,203,842.64         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$606,537.06           | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,810,379.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUC8    |  | Unavailable          | 1          | \$152,616.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$152,616.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUD6    |  | Unavailable          | 2          | \$344,019.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$344,019.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUE4    |  | BANK OF AMERICA, N.A | 26         | \$3,592,832.00         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11         | \$1,529,048.62         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$5,121,880.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHUF1    | BANK OF AMERICA, N.A | 117        | \$16,037,248.39        | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 31         | \$4,261,808.44         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>148</b> | <b>\$20,299,056.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUG9    | BANK OF AMERICA, N.A | 11         | \$1,773,326.74         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$317,709.74           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,091,036.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUH7    | BANK OF AMERICA, N.A | 45         | \$2,650,123.81         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$365,600.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$3,015,723.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUJ3    | BANK OF AMERICA, N.A | 62         | \$15,715,090.48        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17         | \$4,502,363.26         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>79</b>  | <b>\$20,217,453.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUK0    | BANK OF AMERICA, N.A | 21         | \$6,362,487.17         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$3,488,337.75         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$9,850,824.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUL8    | BANK OF AMERICA, N.A | 95         | \$26,853,354.29        | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 97         | \$23,262,408.43        | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>192</b> | <b>\$50,115,762.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUM6    | BANK OF AMERICA, N.A | 17         | \$1,266,904.83         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$780,925.94           | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$2,047,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUN4    | BANK OF AMERICA, N.A | 11         | \$1,292,711.24         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$715,118.15           | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,007,829.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUP9    | BANK OF AMERICA, N.A | 16         | \$1,528,452.00         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$474,477.29           | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,002,929.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHUQ7    | BANK OF AMERICA,     | 36         | \$3,483,905.18         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | N.A                  |            |                        |             |          |               |    |          |               |          |
|              |  | Unavailable          | 14         | \$1,408,510.44         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$4,892,415.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUR5    |  | BANK OF AMERICA, N.A | 157        | \$38,357,035.40        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 38         | \$11,960,316.91        | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>195</b> | <b>\$50,317,352.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUS3    |  | BANK OF AMERICA, N.A | 10         | \$2,778,423.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,778,423.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUT1    |  | BANK OF AMERICA, N.A | 19         | \$5,033,317.87         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 5          | \$1,057,725.57         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$6,091,043.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUU8    |  | BANK OF AMERICA, N.A | 13         | \$3,200,318.22         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 1          | \$322,114.81           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,522,433.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUV6    |  | BANK OF AMERICA, N.A | 11         | \$2,564,160.60         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 1          | \$237,300.00           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,801,460.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUW4    |  | BANK OF AMERICA, N.A | 7          | \$1,348,830.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,348,830.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUX2    |  | BANK OF AMERICA, N.A | 15         | \$2,404,068.84         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 2          | \$318,252.68           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,722,321.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUY0    |  | BANK OF AMERICA, N.A | 16         | \$1,898,283.83         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 9          | \$1,052,505.46         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$2,950,789.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AHUZ7    |  | BANK OF AMERICA, N.A | 29         | \$6,420,791.54         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 5          | \$1,052,805.64         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$7,473,597.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHV29    | BANK OF AMERICA, N.A                    | 40        | \$9,488,004.76         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$531,814.78           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,019,819.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHV37    | BANK OF AMERICA, N.A                    | 65        | \$18,282,767.02        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,755,248.21         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$20,038,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHV45    | BANK OF AMERICA, N.A                    | 32        | \$7,304,037.57         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$703,269.90           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,007,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHV52    | BANK OF AMERICA, N.A                    | 13        | \$3,991,662.00         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21        | \$6,057,893.01         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,049,555.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHV60    | BANK OF AMERICA, N.A                    | 11        | \$992,213.32           | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$44,258.06            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,036,471.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHV78    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16        | \$2,341,397.00         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$280,588.79           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,621,985.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHV86    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$2,627,671.81         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$245,734.46           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,873,406.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHV94    | MANUFACTURERS AND TRADERS TRUST COMPANY | 31        | \$7,829,272.93         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$303,226.70           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,132,499.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVA1    | BANK OF AMERICA, N.A                    | 96        | \$24,278,077.97        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18        | \$5,795,607.47         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>114</b> | <b>\$30,073,685.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVB9    | BANK OF AMERICA, N.A |  | 15         | \$4,530,392.00         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1          | \$491,408.84           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$5,021,800.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVC7    | BANK OF AMERICA, N.A |  | 18         | \$4,329,267.00         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3          | \$721,400.00           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,050,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVD5    | BANK OF AMERICA, N.A |  | 23         | \$6,171,492.46         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13         | \$3,900,505.58         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$10,071,998.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVE3    | BANK OF AMERICA, N.A |  | 29         | \$7,386,078.00         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10         | \$2,624,822.33         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$10,010,900.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVF0    | BANK OF AMERICA, N.A |  | 62         | \$15,139,936.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>62</b>  | <b>\$15,139,936.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVG8    | BANK OF AMERICA, N.A |  | 18         | \$5,009,099.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$5,009,099.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVH6    | BANK OF AMERICA, N.A |  | 38         | \$10,066,573.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$10,066,573.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVJ2    | BANK OF AMERICA, N.A |  | 37         | \$10,087,472.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$10,087,472.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVK9    | BANK OF AMERICA, N.A |  | 110        | \$12,940,301.37        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18         | \$2,124,262.83         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>128</b> | <b>\$15,064,564.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVL7    | BANK OF AMERICA, N.A |  | 161        | \$39,218,912.76        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$960,618.79           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |     |                 |                        |             |          |               |   |          |               |   |          |
|--------------|----------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| <b>Total</b> |                      |     | <b>166</b>      | <b>\$40,179,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138AHVM5    | BANK OF AMERICA, N.A | 239 | \$14,449,846.40 | 95.61%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | Unavailable          | 10  | \$663,990.13    | 4.39%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
| <b>Total</b> |                      |     | <b>249</b>      | <b>\$15,113,836.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138AHVN3    | BANK OF AMERICA, N.A | 39  | \$9,231,407.71  | 61.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | Unavailable          | 24  | \$5,895,537.00  | 38.97%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
| <b>Total</b> |                      |     | <b>63</b>       | <b>\$15,126,944.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138AHVP8    | BANK OF AMERICA, N.A | 6   | \$1,292,270.56  | 25.75%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | Unavailable          | 14  | \$3,725,672.42  | 74.25%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
| <b>Total</b> |                      |     | <b>20</b>       | <b>\$5,017,942.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138AHVQ6    | BANK OF AMERICA, N.A | 199 | \$19,268,534.97 | 96.53%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | Unavailable          | 7   | \$692,150.00    | 3.47%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
| <b>Total</b> |                      |     | <b>206</b>      | <b>\$19,960,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138AHVR4    | BANK OF AMERICA, N.A | 271 | \$67,985,957.19 | 90.37%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | Unavailable          | 28  | \$7,244,816.74  | 9.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
| <b>Total</b> |                      |     | <b>299</b>      | <b>\$75,230,773.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138AHVS2    | BANK OF AMERICA, N.A | 19  | \$4,899,614.38  | 48.76%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | Unavailable          | 23  | \$5,147,994.18  | 51.24%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
| <b>Total</b> |                      |     | <b>42</b>       | <b>\$10,047,608.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138AHVT0    | BANK OF AMERICA, N.A | 22  | \$6,132,060.68  | 60.93%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | Unavailable          | 19  | \$3,931,699.50  | 39.07%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
| <b>Total</b> |                      |     | <b>41</b>       | <b>\$10,063,760.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138AHVU7    | BANK OF AMERICA, N.A | 136 | \$31,916,840.95 | 90.62%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | Unavailable          | 14  | \$3,304,675.30  | 9.38%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
| <b>Total</b> |                      |     | <b>150</b>      | <b>\$35,221,516.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138AHVV5    | BANK OF AMERICA, N.A | 93  | \$21,566,704.77 | 97.23%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | Unavailable          | 3   | \$615,419.73    | 2.77%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
| <b>Total</b> |                      |     | <b>96</b>       | <b>\$22,182,124.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHVW3    | BANK OF AMERICA, N.A                      | 134        | \$36,703,699.95        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$3,578,037.32         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$40,281,737.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVX1    | BANK OF AMERICA, N.A                      | 102        | \$25,655,667.16        | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$4,631,278.80         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$30,286,945.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVY9    | BANK OF AMERICA, N.A                      | 73         | \$18,507,406.26        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,595,505.85         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,102,912.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHVZ6    | BANK OF AMERICA, N.A                      | 59         | \$13,898,183.68        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,166,816.00         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$15,064,999.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWA0    | PNC BANK, N.A                             | 19         | \$2,418,534.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,418,534.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHWB8    | PNC BANK, N.A                             | 23         | \$3,104,140.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,104,140.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHY34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,917,806.47         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$9,714,977.39         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$12,632,783.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHY59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,566,012.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,566,012.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHY67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,134,834.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,134,834.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHY75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$693,480.52           | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$2,599,432.89         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,292,913.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138AHY83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$16,508,177.34         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 96         | \$24,345,849.71         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$40,854,027.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138AHY91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 314        | \$71,136,455.01         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 129        | \$35,543,500.12         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>443</b> | <b>\$106,679,955.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138AHYZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$336,979.83            | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,021,503.17          | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,358,483.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138AHZA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187        | \$18,234,124.91         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,057,285.40          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$19,291,410.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138AHZB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$5,236,045.67          | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$306,577.45            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,542,623.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138AHZC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$8,895,237.27          | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$491,422.89            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$9,386,660.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138AHZD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$4,695,354.91          | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$219,700.01            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$4,915,054.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138AHZE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,555,628.92          | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                             | 2          | \$446,432.62           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,002,061.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZF6    | QUICKEN LOANS INC                       | 82         | \$19,838,325.14        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$79,882.14            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$19,918,207.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZG4    | QUICKEN LOANS INC                       | 85         | \$19,870,351.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$19,870,351.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZH2    | QUICKEN LOANS INC                       | 79         | \$20,150,975.00        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$350,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$20,500,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZJ8    | QUICKEN LOANS INC                       | 105        | \$24,128,850.00        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$725,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$24,853,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZK5    | QUICKEN LOANS INC                       | 75         | \$19,776,473.00        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$240,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$20,016,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3R1    | Unavailable                             | 4          | \$1,035,017.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,035,017.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3S9    | Unavailable                             | 16         | \$4,350,852.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,350,852.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3T7    | Unavailable                             | 14         | \$4,411,486.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,411,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ5P3    | LAKE MICHIGAN CREDIT UNION              | 1          | \$92,800.00            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$1,434,675.02         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,527,475.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ5R9    | Unavailable                             | 17         | \$1,342,777.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,342,777.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ5V0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16         | \$1,721,854.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,721,854.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ5W8    | MANUFACTURERS AND TRADERS               | 53         | \$8,870,929.75         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | TRUST COMPANY                                 |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                                   | 2          | \$654,150.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,525,079.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ5X6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 16         | \$2,658,372.77         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$487,277.55           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,145,650.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ5Y4    |  | PNC BANK, N.A                                 | 31         | \$3,856,830.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,856,830.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ5Z1    |  | EVERBANK                                      | 5          | \$811,675.70           | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$209,926.05           | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,021,601.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ6A5    |  | EVERBANK                                      | 20         | \$2,884,647.67         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$2,882,394.22         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,767,041.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ6B3    |  | EVERBANK                                      | 24         | \$6,621,429.70         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$1,335,087.10         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,956,516.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ6C1    |  | EVERBANK                                      | 37         | \$9,300,172.03         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 73         | \$22,248,663.86        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$31,548,835.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ6D9    |  | EVERBANK                                      | 8          | \$1,588,044.28         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30         | \$7,632,996.18         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,221,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ6E7    |  | EVERBANK                                      | 6          | \$657,723.30           | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$1,266,448.67         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,924,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ6F4    |  | EVERBANK                                      | 13         | \$2,167,958.13         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21         | \$4,709,688.27         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,877,646.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ6G2    |  | EVERBANK                                      | 47         | \$6,112,289.24         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 29         | \$3,733,464.14         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,845,753.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AJ6H0    |  | EVERBANK                                      | 25         | \$4,111,445.26         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 17        | \$2,748,398.34        | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$6,859,843.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6J6    |  | EVERBANK                                  | 8         | \$772,534.75          | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$880,244.10          | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,652,778.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6L1    |  | EVERBANK                                  | 15        | \$3,664,821.89        | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17        | \$4,832,447.97        | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,497,269.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6M9    |  | EVERBANK                                  | 25        | \$1,723,909.76        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$505,094.53          | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,229,004.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6N7    |  | EVERBANK                                  | 5         | \$1,216,380.87        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$2,096,719.85        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,313,100.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6P2    |  | EVERBANK                                  | 9         | \$1,132,457.08        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$1,676,802.84        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,809,259.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6Q0    |  | EVERBANK                                  | 4         | \$640,106.93          | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,774,394.00        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,414,500.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6R8    |  | EVERBANK                                  | 10        | \$689,628.59          | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$688,614.24          | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,378,242.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6S6    |  | EVERBANK                                  | 19        | \$1,867,034.70        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$495,286.88          | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,362,321.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6T4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17        | \$5,083,676.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,083,676.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6U1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17        | \$5,075,877.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,075,877.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6V9    |  |   | 21        | \$5,201,911.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,854,559.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBS0    |  | GMAC MORTGAGE, LLC | 8          | \$1,598,338.87         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 82         | \$17,560,386.76        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$19,158,725.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBT8    |  | GMAC MORTGAGE, LLC | 29         | \$4,666,268.47         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 50         | \$8,154,100.41         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$12,820,368.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBU5    |  | GMAC MORTGAGE, LLC | 73         | \$18,603,918.81        | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 189        | \$53,718,746.94        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>262</b> | <b>\$72,322,665.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBW1    |  | GMAC MORTGAGE, LLC | 21         | \$2,010,159.85         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$2,344,445.18         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$4,354,605.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBX9    |  | GMAC MORTGAGE, LLC | 16         | \$2,051,071.65         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$3,543,344.46         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,594,416.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBY7    |  | GMAC MORTGAGE, LLC | 7          | \$1,113,973.10         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,129,837.67         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,243,810.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBZ4    |  | GMAC MORTGAGE, LLC | 13         | \$3,395,940.53         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 28         | \$6,821,993.32         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,217,933.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJC26    |  | GMAC MORTGAGE, LLC | 4          | \$1,079,183.62         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$6,404,780.00         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,483,963.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJC34    |  | GMAC MORTGAGE, LLC | 6          | \$1,838,515.55         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 95         | \$26,164,945.37        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$28,003,460.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJC42    | GMAC MORTGAGE, LLC | 24         | \$6,248,621.25         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 130        | \$37,507,538.48        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$43,756,159.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJC59    | GMAC MORTGAGE, LLC | 9          | \$1,422,794.23         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 105        | \$17,091,696.85        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$18,514,491.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJC67    | GMAC MORTGAGE, LLC | 1          | \$294,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 118        | \$30,755,206.95        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$31,049,706.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJC75    | GMAC MORTGAGE, LLC | 1          | \$257,364.25           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,434,318.73         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,691,682.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJC83    | GMAC MORTGAGE, LLC | 16         | \$1,104,800.00         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 117        | \$7,483,401.90         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$8,588,201.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJC91    | GMAC MORTGAGE, LLC | 17         | \$1,650,622.35         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 113        | \$11,013,709.70        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,664,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCA8    | GMAC MORTGAGE, LLC | 3          | \$749,938.09           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$2,579,589.77         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,329,527.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCB6    | GMAC MORTGAGE, LLC | 11         | \$1,316,068.33         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$6,135,387.07         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,451,455.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCC4    | GMAC MORTGAGE, LLC | 6          | \$1,687,191.18         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 139        | \$38,357,674.46        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$40,044,865.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJCD2    | GMAC MORTGAGE, LLC | 9          | \$1,264,453.03         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$16,793,592.71        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$18,058,045.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCE0    | GMAC MORTGAGE, LLC | 1          | \$220,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$20,411,207.90        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,631,207.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCF7    | GMAC MORTGAGE, LLC | 21         | \$5,325,886.52         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 75         | \$20,875,419.50        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$26,201,306.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCG5    | GMAC MORTGAGE, LLC | 11         | \$1,766,716.00         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$12,774,645.98        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$14,541,361.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCH3    | Unavailable        | 41         | \$11,046,750.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$11,046,750.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCJ9    | GMAC MORTGAGE, LLC | 27         | \$2,599,905.48         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 110        | \$10,801,893.77        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$13,401,799.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCK6    | GMAC MORTGAGE, LLC | 31         | \$7,277,495.45         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$6,459,742.64         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$13,737,238.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCL4    | GMAC MORTGAGE, LLC | 22         | \$3,017,365.40         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$10,710,882.91        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$13,728,248.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCM2    | GMAC MORTGAGE, LLC | 17         | \$4,755,486.00         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,996,587.75         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,752,073.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCNO    | GMAC MORTGAGE, LLC | 7          | \$1,340,446.00         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 96         | \$23,581,985.06        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>103</b> | <b>\$24,922,431.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCP5    |  | GMAC MORTGAGE, LLC | 18         | \$4,581,917.17         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$6,126,154.34         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$10,708,071.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCQ3    |  | Unavailable        | 41         | \$10,107,306.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,107,306.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCS9    |  | GMAC MORTGAGE, LLC | 9          | \$2,274,878.73         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 160        | \$47,757,981.46        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$50,032,860.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCT7    |  | GMAC MORTGAGE, LLC | 9          | \$2,370,459.75         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 63         | \$16,378,867.62        | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$18,749,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCU4    |  | Unavailable        | 7          | \$1,093,953.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,093,953.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCW0    |  | GMAC MORTGAGE, LLC | 1          | \$131,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 77         | \$24,889,945.58        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$25,021,445.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCX8    |  | GMAC MORTGAGE, LLC | 10         | \$1,180,435.10         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 102        | \$12,026,119.76        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$13,206,554.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCY6    |  | GMAC MORTGAGE, LLC | 9          | \$2,091,157.62         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 38         | \$9,711,861.56         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$11,803,019.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCZ3    |  | GMAC MORTGAGE, LLC | 10         | \$1,374,295.00         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 145        | \$19,966,156.47        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$21,340,451.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJD33    |  | GMAC MORTGAGE, LLC | 8          | \$1,777,100.00         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 40         | \$11,023,707.72        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>48</b> | <b>\$12,800,807.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJD58    |  | GMAC MORTGAGE, LLC | 2         | \$134,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 81        | \$4,814,865.69         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>83</b> | <b>\$4,949,365.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJD66    |  | GMAC MORTGAGE, LLC | 1         | \$95,272.32            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37        | \$3,485,230.26         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$3,580,502.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJD74    |  | Unavailable        | 22        | \$2,595,360.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$2,595,360.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJD82    |  | GMAC MORTGAGE, LLC | 2         | \$638,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12        | \$2,565,719.24         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,203,719.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJD90    |  | GMAC MORTGAGE, LLC | 1         | \$135,850.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 19        | \$2,626,739.48         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,762,589.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJDA7    |  | GMAC MORTGAGE, LLC | 11        | \$1,275,353.35         | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 63        | \$7,417,210.93         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b> | <b>\$8,692,564.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJDB5    |  | GMAC MORTGAGE, LLC | 29        | \$6,897,222.54         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 58        | \$13,744,551.94        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>87</b> | <b>\$20,641,774.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJDC3    |  | GMAC MORTGAGE, LLC | 14        | \$1,941,357.26         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67        | \$9,363,476.84         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b> | <b>\$11,304,834.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJDD1    |  | GMAC MORTGAGE, LLC | 14        | \$3,784,260.46         | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14        | \$3,574,950.07         | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$7,359,210.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJDE9    |  |                    | 13        | \$3,222,323.91         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |                            |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJDS8    | GMAC MORTGAGE, LLC         | 3          | \$212,350.00           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17         | \$1,180,014.86         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,392,364.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJDT6    | GMAC MORTGAGE, LLC         | 12         | \$1,157,741.91         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,000,600.00         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,158,341.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJDU3    | GMAC MORTGAGE, LLC         | 8          | \$1,100,627.64         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$2,134,907.36         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,235,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJDY5    | Unavailable                | 9          | \$2,706,141.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$2,706,141.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJDZ2    | GMAC MORTGAGE, LLC         | 18         | \$4,474,075.94         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 327        | \$94,049,984.79        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>345</b> | <b>\$98,524,060.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJE99    | LAKE MICHIGAN CREDIT UNION | 1          | \$105,872.63           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$2,027,740.27         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,133,612.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEB4    | Unavailable                | 15         | \$3,518,888.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$3,518,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEE8    | Unavailable                | 17         | \$4,208,241.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$4,208,241.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEG3    | GMAC MORTGAGE, LLC         | 2          | \$391,850.00           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$2,421,956.39         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,813,806.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEK4    | GMAC MORTGAGE, LLC         | 34         | \$8,259,044.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$8,259,044.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJER9    | GMAC MORTGAGE, LLC         | 4          | \$2,767,417.21         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 104        | \$72,294,464.07        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>108</b> | <b>\$75,061,881.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJES7    |  | METLIFE BANK, NA     | 28         | \$2,502,510.49         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$196,867.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$2,699,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJET5    |  | METLIFE BANK, NA     | 4          | \$1,883,908.00         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$681,200.00           | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$2,565,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEU2    |  | METLIFE BANK, NA     | 6          | \$2,270,000.00         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$108,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$2,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEV0    |  | METLIFE BANK, NA     | 39         | \$9,373,569.30         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$1,318,000.00         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$10,691,569.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEW8    |  | METLIFE BANK, NA     | 38         | \$10,692,011.66        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$2,289,562.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$12,981,573.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEX6    |  | METLIFE BANK, NA     | 13         | \$4,100,527.39         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$599,000.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$4,699,527.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJF23    |  | BANK OF AMERICA, N.A | 7          | \$1,674,988.00         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$391,721.75           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$2,066,709.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJF31    |  | BANK OF AMERICA, N.A | 37         | \$9,585,198.00         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$460,400.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$10,045,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJF49    |  | BANK OF AMERICA, N.A | 11         | \$2,376,783.00         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$631,460.02           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$3,008,243.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJF56    |  | BANK OF AMERICA, N.A | 5          | \$1,614,200.00         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$623,049.56           | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$2,237,249.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJF64    |  | BANK OF AMERICA,<br>N.A  | 43         | \$5,043,901.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,043,901.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJF72    |  | BANK OF AMERICA,<br>N.A  | 56         | \$14,565,992.46        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$583,330.13           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$15,149,322.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJF80    |  | BANK OF AMERICA,<br>N.A  | 114        | \$27,773,042.31        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$2,528,125.18         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$30,301,167.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJF98    |  | BANK OF AMERICA,<br>N.A  | 18         | \$955,640.00           | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$59,150.00            | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,014,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJFA5    |  | Unavailable  | 20         | \$2,588,848.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,588,848.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJFB3    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 12         | \$2,605,860.00         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$2,803,387.84         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,409,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJFH0    |  | Unavailable  | 22         | \$6,001,070.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,001,070.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJFK3    |  | Unavailable  | 18         | \$3,358,885.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,358,885.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJFL1    |  | Unavailable  | 12         | \$1,852,088.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,852,088.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJFN7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17         | \$5,996,853.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,996,853.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJFP2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT                          | 5          | \$1,512,674.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |  |          |               |               |          |               |          |               |               |    |          |               |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----------|---------------|---------------|----------|---------------|----------|---------------|---------------|----|----------|---------------|--|
|              |  | FINANCIAL SERVICES                                   |            |                        |             |          |               |  |          |               |               |          |               |          |               |               |    |          |               |  |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,512,674.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AJFQ0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$5,999,316.21         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,999,316.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          | <b>0</b>      | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |               |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AJFR8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$3,498,717.23         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,498,717.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          | <b>0</b>      | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |               |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AJFS6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20         | \$5,028,630.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,028,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          | <b>0</b>      | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |               |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AJFT4    |  | EVERBANK   | 6          | \$1,297,399.99         | 22.96%      | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 13         | \$4,352,499.97         | 77.04%      | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,649,899.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          | <b>0</b>      | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |               |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AJFU1    |  | EVERBANK   | 29         | \$6,614,300.40         | 54.61%      | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 22         | \$5,498,458.51         | 45.39%      | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,112,758.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          | <b>0</b>      | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |               |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AJFV9    |  | EVERBANK   | 72         | \$15,041,103.21        | 49.56%      | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 56         | \$15,310,709.18        | 50.44%      | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>128</b> | <b>\$30,351,812.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          | <b>0</b>      | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |               |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AJFW7    |  | BANK OF AMERICA, N.A                                 | 15         | \$3,737,385.42         | 93.14%      | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 1          | \$275,300.00           | 6.86%       | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,012,685.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          | <b>0</b>      | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |               |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138AJFX5    |  | BANK OF AMERICA, N.A                                 | 39         | \$4,571,888.08         | 90.6%       | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
|              |  | Unavailable  | 4          | \$474,342.06           | 9.4%        | 0        | \$0.00        |  | NA       | 0             | \$0.00        |          | NA            | 0        | \$0.00        |               | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,046,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |          | <b>0</b>      | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |               |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJFY3    | BANK OF AMERICA, N.A | 59         | \$8,143,641.60         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$1,890,719.64         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$10,034,361.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJFZ0    | BANK OF AMERICA, N.A | 98         | \$9,611,043.56         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$389,600.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>102</b> | <b>\$10,000,643.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJG22    | BANK OF AMERICA, N.A | 95         | \$6,436,343.58         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 24         | \$1,596,220.75         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>119</b> | <b>\$8,032,564.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJG30    | BANK OF AMERICA, N.A | 88         | \$8,573,130.47         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15         | \$1,483,655.52         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>103</b> | <b>\$10,056,785.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJG48    | BANK OF AMERICA, N.A | 12         | \$2,517,912.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,517,912.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJG55    | BANK OF AMERICA, N.A | 28         | \$7,514,447.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$7,514,447.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJG63    | BANK OF AMERICA, N.A | 14         | \$1,648,320.60         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$359,153.00           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,007,473.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJG71    | BANK OF AMERICA, N.A | 8          | \$1,101,550.00         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$985,400.00           | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,086,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJG89    | BANK OF AMERICA, N.A | 12         | \$3,531,663.00         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 84         | \$21,629,654.89        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>96</b>  | <b>\$25,161,317.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJG97    | BANK OF AMERICA, N.A | 29         | \$7,669,275.88         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$3,440,341.30         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>39</b> | <b>\$11,109,617.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGA4    |  | BANK OF AMERICA, N.A | 11        | \$1,032,468.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,032,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGB2    |  | BANK OF AMERICA, N.A | 83        | \$23,328,970.36        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$1,919,566.73         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>89</b> | <b>\$25,248,537.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGC0    |  | BANK OF AMERICA, N.A | 15        | \$1,686,585.91         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$336,601.95           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,023,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGD8    |  | BANK OF AMERICA, N.A | 33        | \$5,445,507.00         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,584,846.07         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b> | <b>\$7,030,353.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGE6    |  | BANK OF AMERICA, N.A | 37        | \$4,982,014.04         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,107,156.06         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$6,089,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGF3    |  | BANK OF AMERICA, N.A | 58        | \$3,783,979.94         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 18        | \$1,254,444.37         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>76</b> | <b>\$5,038,424.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGG1    |  | BANK OF AMERICA, N.A | 55        | \$5,327,908.02         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17        | \$1,734,234.11         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>72</b> | <b>\$7,062,142.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGH9    |  | BANK OF AMERICA, N.A | 15        | \$2,038,462.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,038,462.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGJ5    |  | BANK OF AMERICA, N.A | 31        | \$1,430,316.91         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$130,319.74           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$1,560,636.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGK2    |  | BANK OF AMERICA,     | 7         | \$662,936.61           | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |  |  |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
|              |  | N.A                  |            |                        |             |          |               |    |          |               |    |          |  |  |
|              |  | Unavailable          | 4          | \$394,281.07           | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,057,217.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 3138AJGL0    |  | BANK OF AMERICA, N.A | 49         | \$15,967,964.72        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable          | 56         | \$14,066,082.95        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                      | <b>105</b> | <b>\$30,034,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 3138AJGM8    |  | BANK OF AMERICA, N.A | 28         | \$8,509,126.00         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable          | 45         | \$11,669,063.60        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$20,178,189.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 3138AJGN6    |  | BANK OF AMERICA, N.A | 19         | \$4,540,203.84         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable          | 2          | \$627,107.02           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$5,167,310.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 3138AJGP1    |  | BANK OF AMERICA, N.A | 35         | \$5,589,331.00         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable          | 3          | \$479,489.89           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$6,068,820.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 3138AJGQ9    |  | BANK OF AMERICA, N.A | 71         | \$4,793,968.72         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable          | 3          | \$220,446.16           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$5,014,414.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 3138AJGR7    |  | BANK OF AMERICA, N.A | 27         | \$6,975,848.96         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable          | 11         | \$3,097,644.97         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$10,073,493.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 3138AJGS5    |  | BANK OF AMERICA, N.A | 38         | \$11,997,597.90        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable          | 28         | \$6,058,084.61         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$18,055,682.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 3138AJGT3    |  | BANK OF AMERICA, N.A | 23         | \$7,016,092.85         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable          | 8          | \$3,014,500.42         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$10,030,593.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 3138AJGU0    |  | BANK OF AMERICA, N.A | 5          | \$1,485,536.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |

|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,485,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGV8    | BANK OF AMERICA, N.A |  | 30         | \$7,777,758.55         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6          | \$2,285,237.54         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$10,062,996.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGW6    | BANK OF AMERICA, N.A |  | 4          | \$2,789,942.49         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18         | \$12,522,962.19        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$15,312,904.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGX4    | BANK OF AMERICA, N.A |  | 28         | \$9,133,745.00         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3          | \$937,500.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$10,071,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGY2    | BANK OF AMERICA, N.A |  | 2          | \$340,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 21         | \$4,764,654.57         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$5,104,654.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJGZ9    | BANK OF AMERICA, N.A |  | 13         | \$2,347,453.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$2,347,453.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJH21    | BANK OF AMERICA, N.A |  | 165        | \$16,047,790.24        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 42         | \$4,126,890.73         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>207</b> | <b>\$20,174,680.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJH39    | BANK OF AMERICA, N.A |  | 101        | \$11,936,183.37        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 27         | \$3,183,671.79         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>128</b> | <b>\$15,119,855.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJH54    | BANK OF AMERICA, N.A |  | 10         | \$1,345,835.72         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1          | \$136,800.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,482,635.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJH62    | Unavailable          |  | 1          | \$154,744.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$154,744.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJH70    | BANK OF AMERICA, N.A |  | 15         | \$3,308,083.66         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 25         | \$6,118,735.65         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$9,426,819.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJH88    |  | BANK OF AMERICA, N.A | 11         | \$2,367,241.34         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 31         | \$7,060,009.80         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$9,427,251.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJH96    |  | BANK OF AMERICA, N.A | 21         | \$5,970,479.63         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 55         | \$14,032,408.97        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$20,002,888.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHA3    |  | BANK OF AMERICA, N.A | 9          | \$2,869,855.00         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 67         | \$17,194,165.32        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$20,064,020.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHB1    |  | BANK OF AMERICA, N.A | 8          | \$962,623.08           | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$124,270.12           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,086,893.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHC9    |  | BANK OF AMERICA, N.A | 8          | \$1,057,882.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,057,882.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHD7    |  | BANK OF AMERICA, N.A | 9          | \$3,044,600.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 18         | \$7,026,247.49         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$10,070,847.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHE5    |  | BANK OF AMERICA, N.A | 141        | \$36,734,569.96        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10         | \$3,412,410.61         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>151</b> | <b>\$40,146,980.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHF2    |  | BANK OF AMERICA, N.A | 18         | \$2,937,302.78         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$168,000.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,105,302.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHG0    |  | BANK OF AMERICA, N.A | 40         | \$9,823,576.03         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$174,750.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$9,998,326.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJHH8    | BANK OF AMERICA, N.A | 15        | \$4,188,220.70         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$1,081,640.11         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,269,860.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHJ4    | BANK OF AMERICA, N.A | 23        | \$1,616,829.89         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$939,243.10           | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$2,556,072.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHK1    | BANK OF AMERICA, N.A | 46        | \$23,545,314.24        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 32        | \$16,682,054.97        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>78</b> | <b>\$40,227,369.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHL9    | BANK OF AMERICA, N.A | 52        | \$25,770,913.00        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 29        | \$14,502,595.00        | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>81</b> | <b>\$40,273,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHM7    | BANK OF AMERICA, N.A | 29        | \$20,169,227.82        | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 43        | \$29,987,784.88        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>72</b> | <b>\$50,157,012.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHN5    | BANK OF AMERICA, N.A | 25        | \$17,398,066.52        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$7,701,600.00         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$25,099,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHP0    | BANK OF AMERICA, N.A | 20        | \$5,660,266.10         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$340,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$6,000,266.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHQ8    | BANK OF AMERICA, N.A | 15        | \$3,700,720.35         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$1,314,667.18         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,015,387.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHR6    | BANK OF AMERICA, N.A | 50        | \$4,891,033.98         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$1,168,190.37         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b> | <b>\$6,059,224.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJHS4    | BANK OF AMERICA, N.A     | 44         | \$5,175,386.20         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$918,117.54           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$6,093,503.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHU9    | BANK OF AMERICA, N.A     | 128        | \$12,711,436.25        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 76         | \$7,457,551.40         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>204</b> | <b>\$20,168,987.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHW5    | BANK OF AMERICA, N.A     | 195        | \$12,447,134.62        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 70         | \$4,544,154.80         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>265</b> | <b>\$16,991,289.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHX3    | BANK OF AMERICA, N.A     | 18         | \$4,641,359.46         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$2,948,710.91         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$7,590,070.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHY1    | BANK OF AMERICA, N.A     | 49         | \$11,921,386.21        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$2,087,343.10         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$14,008,729.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJHZ8    | BANK OF AMERICA, N.A     | 10         | \$2,474,706.59         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$1,027,091.12         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,501,797.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJ29    | NATIONSTAR MORTGAGE, LLC | 13         | \$1,613,340.45         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$263,231.79           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,876,572.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJ37    | NATIONSTAR MORTGAGE, LLC | 5          | \$781,844.10           | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$623,921.47           | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,405,765.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJ45    | NATIONSTAR MORTGAGE, LLC | 3          | \$556,385.33           | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$581,434.08           | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,137,819.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJ52    | NATIONSTAR               | 26         | \$1,550,527.80         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 62         | \$15,879,929.61        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>98</b>  | <b>\$25,201,973.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJG8    |  | BANK OF AMERICA, N.A | 2          | \$575,909.00           | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$943,424.00           | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,519,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJJ2    |  | BANK OF AMERICA, N.A | 10         | \$2,636,975.00         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$1,278,940.69         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$3,915,915.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJK9    |  | BANK OF AMERICA, N.A | 12         | \$3,516,850.00         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$1,353,700.00         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,870,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJL7    |  | Unavailable          | 1          | \$104,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$104,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJM5    |  | BANK OF AMERICA, N.A | 32         | \$4,332,161.00         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 27         | \$3,730,224.43         | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$8,062,385.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJN3    |  | BANK OF AMERICA, N.A | 17         | \$11,882,007.48        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$3,405,205.36         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$15,287,212.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJP8    |  | BANK OF AMERICA, N.A | 68         | \$11,010,516.21        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 19         | \$3,079,422.98         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$14,089,939.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJQ6    |  | BANK OF AMERICA, N.A | 157        | \$21,637,990.00        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 25         | \$3,457,689.32         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>182</b> | <b>\$25,095,679.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJR4    |  | BANK OF AMERICA, N.A | 46         | \$10,462,993.77        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 22         | \$5,564,131.61         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$16,027,125.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |              |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJJT0    | BANK OF AMERICA, N.A     | 25           | \$7,753,735.68          | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9            | \$2,366,872.03          | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b>    | <b>\$10,120,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJV5    | BANK OF AMERICA, N.A     | 119          | \$7,700,119.10          | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20           | \$1,310,843.55          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>139</b>   | <b>\$9,010,962.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJW3    | BANK OF AMERICA, N.A     | 15           | \$10,490,806.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>    | <b>\$10,490,806.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJX1    | BANK OF AMERICA, N.A     | 27           | \$6,494,423.48          | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23           | \$5,529,726.21          | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>    | <b>\$12,024,149.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJY9    | BANK OF AMERICA, N.A     | 2            | \$555,369.24            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 56           | \$14,509,099.89         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>58</b>    | <b>\$15,064,469.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJJZ6    | NATIONSTAR MORTGAGE, LLC | 15           | \$1,208,961.57          | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1            | \$81,501.95             | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>    | <b>\$1,290,463.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJK27    | WELLS FARGO BANK, N.A    | 398          | \$38,940,178.76         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 755          | \$74,509,163.03         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1,153</b> | <b>\$113,449,341.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJK35    | WELLS FARGO BANK, N.A    | 711          | \$92,960,954.32         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1,326        | \$173,840,104.28        | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2,037</b> | <b>\$266,801,058.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJK43    | WELLS FARGO BANK, N.A    | 363          | \$59,167,052.41         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 641          | \$104,544,918.93        | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1,004</b> | <b>\$163,711,971.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJK50    | WELLS FARGO BANK, N.A    | 2,207        | \$679,054,091.21        | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |              |                           |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 2,375        | \$695,650,209.11          | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4,582</b> | <b>\$1,374,704,300.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJK76    |  | WELLS FARGO BANK, N.A    | 377          | \$22,964,412.74           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 753          | \$47,097,424.58           | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,130</b> | <b>\$70,061,837.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJK84    |  | WELLS FARGO BANK, N.A    | 227          | \$22,401,504.10           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 587          | \$56,991,202.16           | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>814</b>   | <b>\$79,392,706.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJK92    |  | WELLS FARGO BANK, N.A    | 197          | \$25,107,348.06           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 588          | \$75,635,329.97           | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>785</b>   | <b>\$100,742,678.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKA9    |  | NATIONSTAR MORTGAGE, LLC | 1            | \$249,713.24              | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4            | \$1,069,633.40            | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,319,346.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKB7    |  | NATIONSTAR MORTGAGE, LLC | 6            | \$1,415,207.76            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,415,207.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKC5    |  | NATIONSTAR MORTGAGE, LLC | 9            | \$2,699,846.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>     | <b>\$2,699,846.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKD3    |  | NATIONSTAR MORTGAGE, LLC | 11           | \$2,713,112.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>    | <b>\$2,713,112.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKE1    |  | NATIONSTAR MORTGAGE, LLC | 30           | \$7,945,233.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>    | <b>\$7,945,233.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKF8    |  | NATIONSTAR MORTGAGE, LLC | 8            | \$1,079,939.77            | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5            | \$617,631.16              | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$1,697,570.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKG6    |  | WELLS FARGO BANK, N.A    | 57           | \$9,231,373.16            | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 3          | \$477,038.57            | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$9,708,411.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKH4    |  | WELLS FARGO BANK, N.A | 56         | \$14,823,948.85         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$580,710.11            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$15,404,658.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKJ0    |  | WELLS FARGO BANK, N.A | 368        | \$106,980,115.88        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$7,084,522.45          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>390</b> | <b>\$114,064,638.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKL5    |  | WELLS FARGO BANK, N.A | 26         | \$1,542,394.13          | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$59,694.07             | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$1,602,088.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKM3    |  | WELLS FARGO BANK, N.A | 26         | \$3,033,654.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,033,654.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKN1    |  | WELLS FARGO BANK, N.A | 13         | \$3,073,782.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,073,782.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKP6    |  | WELLS FARGO BANK, N.A | 10         | \$3,134,234.04          | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$225,000.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,359,234.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKQ4    |  | WELLS FARGO BANK, N.A | 156        | \$39,062,680.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$39,062,680.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKR2    |  | WELLS FARGO BANK, N.A | 63         | \$15,264,537.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$15,264,537.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKS0    |  | WELLS FARGO BANK, N.A | 37         | \$7,534,015.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$7,534,015.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKT8    |  | WELLS FARGO BANK, N.A | 9          | \$1,945,524.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,945,524.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJKU5    | WELLS FARGO BANK, N.A | 3          | \$566,643.89           | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$983,585.36           | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,550,229.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKV3    | WELLS FARGO BANK, N.A | 17         | \$1,486,634.83         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$3,201,750.45         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$4,688,385.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKW1    | WELLS FARGO BANK, N.A | 17         | \$2,253,833.68         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 31         | \$4,045,136.23         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$6,298,969.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKX9    | WELLS FARGO BANK, N.A | 116        | \$37,723,062.58        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 182        | \$50,605,961.28        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>298</b> | <b>\$88,329,023.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJKZ4    | WELLS FARGO BANK, N.A | 327        | \$21,409,565.41        | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 623        | \$42,833,025.75        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>950</b> | <b>\$64,242,591.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJL26    | WELLS FARGO BANK, N.A | 68         | \$21,662,388.30        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$3,431,416.69         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$25,093,804.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJL75    | WELLS FARGO BANK, N.A | 25         | \$3,014,924.96         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$517,524.77           | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,532,449.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJL83    | WELLS FARGO BANK, N.A | 54         | \$14,988,140.83        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$3,026,634.65         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$18,014,775.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLA8    | WELLS FARGO BANK, N.A | 79         | \$12,882,125.59        | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 168        | \$27,280,678.66        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>247</b> | <b>\$40,162,804.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJLB6    | WELLS FARGO BANK, N.A | 63         | \$15,426,279.37         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 112        | \$28,020,167.14         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>175</b> | <b>\$43,446,446.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLC4    | WELLS FARGO BANK, N.A | 166        | \$45,710,009.09         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 219        | \$63,163,687.89         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>385</b> | <b>\$108,873,696.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLD2    | WELLS FARGO BANK, N.A | 70         | \$4,148,917.84          | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 207        | \$12,153,294.04         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>277</b> | <b>\$16,302,211.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLE0    | WELLS FARGO BANK, N.A | 26         | \$2,575,119.86          | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 69         | \$6,744,518.68          | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$9,319,638.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLF7    | WELLS FARGO BANK, N.A | 36         | \$4,479,705.49          | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 98         | \$12,579,812.88         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>134</b> | <b>\$17,059,518.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLG5    | WELLS FARGO BANK, N.A | 10         | \$1,610,049.52          | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$4,556,245.09          | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,166,294.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLH3    | WELLS FARGO BANK, N.A | 11         | \$2,739,897.42          | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 24         | \$5,899,321.68          | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$8,639,219.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLJ9    | WELLS FARGO BANK, N.A | 2          | \$409,000.00            | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,809,032.49          | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,218,032.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLK6    | WELLS FARGO BANK, N.A | 15         | \$1,203,493.79          | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$2,173,272.76          | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,376,766.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLL4    | WELLS FARGO           | 82         | \$21,229,784.38         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>117</b> | <b>\$29,622,286.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLW0    |  | WELLS FARGO BANK, N.A | 11         | \$3,147,729.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,147,729.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLY6    |  | WELLS FARGO BANK, N.A | 69         | \$20,497,892.97        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$4,555,121.93         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$25,053,014.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJM25    |  | WELLS FARGO BANK, N.A | 79         | \$4,081,053.46         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$544,476.29           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$4,625,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJM33    |  | WELLS FARGO BANK, N.A | 10         | \$1,455,586.11         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$485,934.78           | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,941,520.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJM58    |  | WELLS FARGO BANK, N.A | 32         | \$22,106,425.00        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 32         | \$22,414,135.64        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$44,520,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJM90    |  | WELLS FARGO BANK, N.A | 6          | \$561,019.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 56         | \$4,935,461.45         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$5,496,480.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMA7    |  | WELLS FARGO BANK, N.A | 113        | \$6,800,809.75         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$150,428.31           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$6,951,238.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMB5    |  | WELLS FARGO BANK, N.A | 63         | \$6,114,503.21         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$494,351.89           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$6,608,855.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMC3    |  | WELLS FARGO BANK, N.A | 76         | \$10,040,946.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$10,040,946.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMD1    |  | WELLS FARGO           | 196        | \$54,193,835.75        | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJMP4    | WELLS FARGO BANK, N.A | 34           | \$18,324,090.64         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16           | \$8,855,996.00          | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>    | <b>\$27,180,086.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMQ2    | WELLS FARGO BANK, N.A | 549          | \$35,405,799.70         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 342          | \$21,821,566.14         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>891</b>   | <b>\$57,227,365.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMR0    | WELLS FARGO BANK, N.A | 434          | \$41,935,250.12         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 242          | \$23,945,659.46         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>676</b>   | <b>\$65,880,909.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMS8    | WELLS FARGO BANK, N.A | 710          | \$92,644,106.70         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 408          | \$53,020,554.55         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,118</b> | <b>\$145,664,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMT6    | WELLS FARGO BANK, N.A | 213          | \$50,266,803.03         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 187          | \$48,982,549.30         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>400</b>   | <b>\$99,249,352.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMU3    | WELLS FARGO BANK, N.A | 364          | \$93,893,581.15         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19           | \$5,871,475.20          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>383</b>   | <b>\$99,765,056.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMV1    | WELLS FARGO BANK, N.A | 518          | \$125,500,932.55        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 656          | \$171,055,543.22        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,174</b> | <b>\$296,556,475.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMW9    | WELLS FARGO BANK, N.A | 206          | \$10,874,764.85         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26           | \$1,449,650.88          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>232</b>   | <b>\$12,324,415.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMX7    | WELLS FARGO BANK, N.A | 12           | \$1,121,877.50          | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21           | \$2,058,573.50          | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$3,180,451.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJMY5    | WELLS FARGO           | 19           | \$2,340,072.65          | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                                |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                    | 1,325        | \$386,115,802.12        | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2,195</b> | <b>\$651,463,414.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNK4    |  | CROWN MORTGAGE COMPANY         | 4            | \$1,042,166.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>     | <b>\$1,042,166.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNL2    |  | FIRST PLACE BANK               | 10           | \$2,320,197.22          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3            | \$975,313.00            | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$3,295,510.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNM0    |  | Unavailable                    | 42           | \$8,783,662.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>    | <b>\$8,783,662.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNN8    |  | Unavailable                    | 15           | \$1,497,114.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$1,497,114.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNP3    |  | Unavailable                    | 55           | \$7,909,463.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>    | <b>\$7,909,463.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNQ1    |  | STONEGATE MORTGAGE CORPORATION | 6            | \$704,824.00            | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9            | \$1,430,045.00          | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$2,134,869.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNR9    |  | STONEGATE MORTGAGE CORPORATION | 3            | \$484,350.00            | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11           | \$2,005,146.12          | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>    | <b>\$2,489,496.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNS7    |  | STONEGATE MORTGAGE CORPORATION | 15           | \$2,828,460.00          | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10           | \$2,191,217.40          | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>    | <b>\$5,019,677.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNT5    |  | STONEGATE MORTGAGE CORPORATION | 1            | \$200,000.00            | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8            | \$973,102.10            | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>     | <b>\$1,173,102.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNU2    |  | COMPASS BANK                   | 25           | \$3,293,128.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>    | <b>\$3,293,128.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJNV0    | COMPASS BANK                                  | 22         | \$1,857,471.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,857,471.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNW8    | COMPASS BANK                                  | 24         | \$3,829,891.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,829,891.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJR20    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 10         | \$1,277,855.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,277,855.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJR38    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 15         | \$994,026.02           | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1          | \$80,000.00            | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,074,026.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJR53    | Unavailable                                   | 17         | \$4,564,691.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,564,691.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJR61    | Unavailable                                   | 45         | \$3,972,159.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$3,972,159.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJR79    | Unavailable                                   | 10         | \$1,237,607.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,237,607.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJR87    | Unavailable                                   | 37         | \$5,825,098.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,825,098.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJR95    | Unavailable                                   | 185        | \$44,339,342.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$44,339,342.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJRX2    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 13         | \$1,884,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,884,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJRY0    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 22         | \$1,426,878.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,426,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJRZ7    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 12         | \$1,189,875.70         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 2         | \$208,205.52           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,398,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJS29    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$3,993,990.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,993,990.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJS37    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$2,091,410.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,091,410.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJS45    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$1,275,598.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,275,598.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJS52    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,177,824.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,177,824.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJS60    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$2,366,609.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,366,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJS78    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,395,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,395,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJS86    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 68        | \$20,001,792.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$20,001,792.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJS94    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67        | \$20,000,095.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$20,000,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJSA1    |  | Unavailable                               | 16        | \$2,644,351.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,644,351.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJSB9    |  |   | 7         | \$2,170,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJSU7    | FIRST PLACE BANK                          | 12         | \$1,002,622.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,002,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJSV5    | FIRST PLACE BANK                          | 17         | \$1,593,733.76         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$114,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,707,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJSW3    | FIRST PLACE BANK                          | 14         | \$1,076,388.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,076,388.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJSX1    | COLONIAL SAVINGS<br>FA                    | 79         | \$15,507,327.89        | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 49         | \$7,821,324.75         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$23,328,652.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJSY9    | COLONIAL SAVINGS<br>FA                    | 25         | \$3,400,494.12         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$1,361,679.74         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,762,173.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJSZ6    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P   | 3          | \$808,000.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16         | \$4,971,800.00         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,779,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJTA0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 30         | \$5,000,177.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,000,177.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJTC6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 17         | \$3,999,807.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,999,807.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJTE2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21         | \$5,483,717.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,483,717.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJTF9    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13         | \$1,849,295.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,849,295.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJTG7    |   | 13         | \$1,240,843.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |  |          |               |        |          |    |          |  |  |  |  |  |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|----------|--|--|--|--|--|--|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |  |          |               |        |          |    |          |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,240,843.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 3138AJTH5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,360,049.44         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,360,049.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 3138AJTJ1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,693,016.07         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,693,016.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 3138AJTK8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,140,365.78         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,140,365.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 3138AJTL6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,427,298.86         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,427,298.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 3138AJTM4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,201,400.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,201,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 3138AJTN2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53        | \$13,825,873.41        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,825,873.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 3138AJTP7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 64        | \$10,142,814.58        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>64</b> | <b>\$10,142,814.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 3138AJTQ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,424,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 3138AJTR3    |  | HSBC BANK USA,<br>NATIONAL                | 8         | \$1,682,674.38         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |

|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,682,674.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJTS1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3         | \$1,631,962.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,631,962.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJY89    |  | PNC BANK, N.A                             | 98        | \$12,881,666.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>98</b> | <b>\$12,881,666.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJY97    |  | PNC BANK, N.A                             | 93        | \$22,857,974.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>93</b> | <b>\$22,857,974.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZA3    |  | PNC BANK, N.A                             | 75        | \$18,042,304.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>75</b> | <b>\$18,042,304.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZB1    |  | PNC BANK, N.A                             | 43        | \$4,251,195.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,251,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZC9    |  | PNC BANK, N.A                             | 42        | \$8,505,677.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>42</b> | <b>\$8,505,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZD7    |  | PNC BANK, N.A                             | 32        | \$2,007,150.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,007,150.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZE5    |  | PNC BANK, N.A                             | 32        | \$2,001,465.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,001,465.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZF2    |  | PNC BANK, N.A                             | 28        | \$1,644,280.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,644,280.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZG0    |  | PNC BANK, N.A                             | 27        | \$2,627,911.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,627,911.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZH8    |  | PNC BANK, N.A                             | 24        | \$6,958,886.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,958,886.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZJ4    |  | PNC BANK, N.A                             | 24        | \$3,099,831.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,099,831.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZK1    |  | PNC BANK, N.A                             | 19        | \$2,295,897.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,295,897.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AJZL9    |  | PNC BANK, N.A                             | 19        | \$5,417,852.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,417,852.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJZM7    | PNC BANK, N.A        | 18        | \$4,344,756.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$4,344,756.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJZN5    | PNC BANK, N.A        | 18        | \$4,246,694.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$4,246,694.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJZP0    | PNC BANK, N.A        | 16        | \$2,597,940.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,597,940.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJZQ8    | PNC BANK, N.A        | 12        | \$2,020,584.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,020,584.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJZR6    | PNC BANK, N.A        | 8         | \$2,005,504.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$2,005,504.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJZS4    | PNC BANK, N.A        | 8         | \$1,044,982.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,044,982.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJZT2    | PNC BANK, N.A        | 4         | \$1,004,432.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,004,432.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2C2    | VALLEY NATIONAL BANK | 6         | \$1,004,992.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,004,992.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2D0    | EVERBANK             | 60        | \$10,610,167.98        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 32        | \$8,693,736.61         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>92</b> | <b>\$19,303,904.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2G3    | FIFTH THIRD BANK     | 21        | \$3,004,100.00         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 23        | \$5,360,761.33         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b> | <b>\$8,364,861.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2H1    | FIFTH THIRD BANK     | 6         | \$1,736,036.41         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,595,641.03         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$3,331,677.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2J7    | FIFTH THIRD BANK     | 25        | \$1,586,086.08         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$399,563.99           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$1,985,650.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2K4    | FIFTH THIRD BANK     | 5         | \$711,948.00           | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$799,376.00           | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,511,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AK2L2    | FIFTH THIRD BANK      | 12         | \$1,146,634.95         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$412,600.00           | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,559,234.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2M0    | FIFTH THIRD BANK      | 2          | \$527,200.00           | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,064,604.67         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,591,804.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2N8    | FIFTH THIRD BANK      | 8          | \$960,550.00           | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$581,662.32           | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,542,212.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2P3    | FIFTH THIRD BANK      | 8          | \$1,261,630.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,261,630.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2Q1    | STERLING SAVINGS BANK | 8          | \$1,655,101.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,655,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK6T1    | Unavailable           | 11         | \$1,083,806.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,083,806.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKA25    | Unavailable           | 1          | \$122,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$122,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKA33    | Unavailable           | 2          | \$275,058.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$275,058.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKA58    | BANK OF AMERICA, N.A  | 30         | \$8,087,000.00         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$6,923,577.06         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,010,577.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKA66    | BANK OF AMERICA, N.A  | 71         | \$18,558,771.39        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 79         | \$21,590,856.99        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>150</b> | <b>\$40,149,628.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKA74    | BANK OF AMERICA, N.A  | 42         | \$10,734,616.76        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43         | \$12,053,388.33        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$22,788,005.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKA82    | BANK OF AMERICA, N.A  | 134        | \$7,914,151.19         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 62         | \$4,003,912.39         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>196</b> | <b>\$11,918,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKA90    |  | BANK OF AMERICA, N.A | 27         | \$3,774,588.12         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10         | \$1,321,628.66         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$5,096,216.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAB5    |  | EVERBANK             | 14         | \$2,081,097.84         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$174,437.59           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,255,535.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAC3    |  | EVERBANK             | 39         | \$4,913,445.18         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 29         | \$5,800,287.93         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$10,713,733.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAD1    |  | EVERBANK             | 22         | \$2,475,702.24         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$1,841,871.02         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$4,317,573.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAE9    |  | EVERBANK             | 4          | \$1,126,186.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,126,186.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAF6    |  | COLONIAL SAVINGS FA  | 9          | \$1,524,887.98         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$574,217.96           | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,099,105.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAG4    |  | COLONIAL SAVINGS FA  | 18         | \$2,393,219.32         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$687,661.99           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$3,080,881.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAH2    |  | Unavailable          | 2          | \$332,837.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$332,837.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAM1    |  | Unavailable          | 1          | \$148,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$148,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAP4    |  | Unavailable          | 2          | \$256,321.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$256,321.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAQ2    |  | Unavailable          | 1          | \$126,736.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$126,736.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAR0    |  | Unavailable          | 2          | \$321,136.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$321,136.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAS8    |  | Unavailable          | 1          | \$103,861.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$103,861.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAT6    |  | Unavailable          | 1          | \$111,780.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$111,780.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAU3    |  | Unavailable          | 1          | \$39,764.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$39,764.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAX7    |  | Unavailable          | 1          | \$115,818.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$115,818.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKAZ2    |  | Unavailable          | 1          | \$119,390.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$119,390.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBA6    |  | BANK OF AMERICA, N.A | 53         | \$13,452,104.00        | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 83         | \$21,660,801.57        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>136</b> | <b>\$35,112,905.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBB4    |  | BANK OF AMERICA, N.A | 10         | \$2,560,000.00         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 24         | \$7,448,830.00         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$10,008,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBE8    |  | BANK OF AMERICA, N.A | 19         | \$6,208,264.41         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 47         | \$13,976,692.79        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$20,184,957.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBF5    |  | BANK OF AMERICA, N.A | 30         | \$2,978,111.38         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 22         | \$2,166,225.78         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$5,144,337.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBG3    |  | BANK OF AMERICA, N.A | 9          | \$850,977.83           | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12         | \$1,151,965.00         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,002,942.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBH1    |  | BANK OF AMERICA, N.A | 25         | \$5,994,652.86         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16         | \$4,007,357.76         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$10,002,010.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKBJ7    | BANK OF AMERICA, N.A | 73         | \$10,045,647.16         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 36         | \$5,006,545.22          | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>109</b> | <b>\$15,052,192.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBK4    | BANK OF AMERICA, N.A | 102        | \$21,844,275.00         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15         | \$3,249,965.57          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>117</b> | <b>\$25,094,240.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBL2    | BANK OF AMERICA, N.A | 11         | \$7,610,807.00          | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 25         | \$17,649,310.00         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$25,260,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBM0    | BANK OF AMERICA, N.A | 184        | \$49,368,032.00         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 198        | \$50,933,507.13         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>382</b> | <b>\$100,301,539.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBS7    | BANK OF AMERICA, N.A | 16         | \$3,475,572.00          | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$481,000.00            | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$3,956,572.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBT5    | BANK OF AMERICA, N.A | 5          | \$1,096,500.00          | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$948,986.00            | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,045,486.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBU2    | Unavailable          | 42         | \$11,637,263.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$11,637,263.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBV0    | Unavailable          | 41         | \$10,073,475.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,073,475.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBW8    | BANK OF AMERICA, N.A | 41         | \$4,838,672.07          | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 44         | \$5,254,196.68          | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,092,868.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKBX6    | BANK OF AMERICA, N.A | 13         | \$3,219,715.69          | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$2,222,037.37          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,441,753.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKD89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224        | \$28,738,348.35        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$3,427,933.42         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$32,166,281.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKD97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$5,285,335.75         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$496,242.63           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,781,578.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKE21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203        | \$32,819,182.39        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 77         | \$12,403,709.76        | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>280</b> | <b>\$45,222,892.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKE39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$16,380,290.87        | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$2,933,390.12         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$19,313,680.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKE47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$10,919,170.31        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$964,392.54           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,883,562.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKE54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$23,132,104.73        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41         | \$4,117,456.48         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>277</b> | <b>\$27,249,561.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKE62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$26,131,036.20        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$2,135,809.74         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>286</b> | <b>\$28,266,845.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKE70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,291,114.83         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 85         | \$22,940,909.98        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>97</b>  | <b>\$26,232,024.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKE88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$466,755.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$8,771,239.32         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$9,237,994.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKE96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$7,564,573.44         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$775,406.48           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$8,339,979.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEA3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$10,240,078.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,240,078.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEB1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 470        | \$66,930,162.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>470</b> | <b>\$66,930,162.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$23,683,441.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$23,683,441.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKED7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$9,100,016.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,100,016.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$21,614,241.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$21,614,241.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$15,370,949.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$15,370,949.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 781        | \$96,991,216.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>781</b> | <b>\$96,991,216.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AKEJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,051,754.26         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$948,176.03           | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,999,930.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AKEK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$12,286,834.85        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$4,619,076.41         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$16,905,911.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AKEL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,548,676.45         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$290,881.11           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,839,557.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AKEM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,486,128.98         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 59         | \$17,566,072.82        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$25,052,201.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AKEN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$8,535,214.26         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 55         | \$16,523,424.22        | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$25,058,638.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AKEP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$28,389,505.63        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 72         | \$21,374,365.84        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$49,763,871.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AKEQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$9,217,818.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$9,217,818.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138AKER6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$17,816,643.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$17,816,643.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKES4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$7,945,340.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,945,340.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKET2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$4,981,829.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,981,829.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,434,105.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,434,105.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$6,652,187.92         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27        | \$8,231,375.42         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$14,883,563.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,423,048.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,423,048.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$466,862.19           | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$3,082,738.38         | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,549,600.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$905,000.00           | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$3,011,339.00         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,916,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKEZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$951,578.00           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$4,111,100.00         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,062,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKF20    | JPMORGAN CHASE BANK, NATIONAL             | 641       | \$48,966,314.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |              |                         |             |          |               |    |          |               |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>641</b>   | <b>\$48,966,314.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKF38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121          | \$31,242,394.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>121</b>   | <b>\$31,242,394.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKF46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$5,353,583.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$5,353,583.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKF53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395          | \$71,060,750.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>395</b>   | <b>\$71,060,750.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKF61    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14           | \$3,449,412.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$3,449,412.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKF79    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,092        | \$140,460,588.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1,092</b> | <b>\$140,460,588.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKF87    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388          | \$50,490,540.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>388</b>   | <b>\$50,490,540.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKF95    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186          | \$30,229,884.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>186</b>   | <b>\$30,229,884.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKFA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231          | \$15,592,969.65         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 17           | \$1,209,306.63          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>248</b>   | <b>\$16,802,276.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKFB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61           | \$16,028,639.81         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 23         | \$6,546,425.93         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$22,575,065.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155        | \$38,229,457.30        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26         | \$6,997,119.94         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$45,226,577.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,581,141.47         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$741,052.98           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,322,194.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,157,317.56         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,559,195.06         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,716,512.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280        | \$57,582,048.97        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$4,917,430.67         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>302</b> | <b>\$62,499,479.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,222,409.93         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$212,567.08           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,434,977.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,558,745.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,558,745.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$50,644,136.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$50,644,136.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,958,457.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,958,457.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKFL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$14,849,591.23        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$223,435.24           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$15,073,026.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151        | \$34,674,343.31        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$666,045.49           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$35,340,388.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$22,911,866.95        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,510,321.09         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$24,422,188.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$4,431,915.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,431,915.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351        | \$85,045,588.98        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$704,750.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>353</b> | <b>\$85,750,338.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$8,130,036.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,130,036.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,127,171.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,127,171.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164        | \$36,919,783.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$36,919,783.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKFU8    | JPMORGAN CHASE BANK, NATIONAL             | 374        | \$48,689,285.81        | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKG52    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$8,631,973.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$8,631,973.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKG60    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895        | \$129,910,968.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>895</b> | <b>\$129,910,968.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKG78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$20,505,322.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,505,322.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKG86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214        | \$42,988,359.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$42,988,359.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKG94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,165,424.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,165,424.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 346        | \$33,517,136.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>346</b> | <b>\$33,517,136.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGB9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240        | \$17,436,802.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>240</b> | <b>\$17,436,802.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGC7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$19,327,377.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$19,327,377.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGD5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 531        | \$98,526,374.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>531</b> | <b>\$98,526,374.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGE3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$13,566,442.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |              |                         |             |          |               |    |          |               |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>48</b>    | <b>\$13,566,442.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKGF0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107          | \$21,163,377.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>107</b>   | <b>\$21,163,377.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKGG8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13           | \$3,699,682.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$3,699,682.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKGH6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270          | \$34,724,431.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>270</b>   | <b>\$34,724,431.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKGJ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208          | \$26,958,482.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>208</b>   | <b>\$26,958,482.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKGK9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32           | \$8,139,193.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$8,139,193.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKGL7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,214        | \$285,492,737.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1,214</b> | <b>\$285,492,737.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKGM5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237          | \$64,322,224.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>237</b>   | <b>\$64,322,224.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKGN3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430          | \$104,154,500.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>430</b>   | <b>\$104,154,500.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKGP8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26           | \$7,604,494.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$7,604,494.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKGQ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53           | \$14,335,983.93         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 167          | \$44,502,797.03         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>220</b>   | <b>\$58,838,780.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGR4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 633          | \$161,965,161.73        | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 757          | \$223,014,392.16        | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,390</b> | <b>\$384,979,553.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGS2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87           | \$27,062,356.45         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 31           | \$10,518,807.98         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b>   | <b>\$37,581,164.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGT0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248          | \$56,946,019.84         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 60           | \$16,317,191.34         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>308</b>   | <b>\$73,263,211.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGU7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27           | \$6,552,209.35          | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1            | \$224,765.09            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>    | <b>\$6,776,974.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGV5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$2,399,595.93          | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3            | \$409,600.78            | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>    | <b>\$2,809,196.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGW3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 376          | \$86,912,124.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b>   | <b>\$86,912,124.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGX1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87           | \$22,497,521.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>    | <b>\$22,497,521.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKGY9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354        | \$73,669,445.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>354</b> | <b>\$73,669,445.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKGZ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,766,260.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,766,260.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKHA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$20,212,684.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$20,212,684.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKHE2    | PNC BANK, N.A                             | 39         | \$11,572,182.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,572,182.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKHF9    | PNC BANK, N.A                             | 341        | \$92,225,016.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>341</b> | <b>\$92,225,016.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKHG7    | PNC BANK, N.A                             | 78         | \$20,845,550.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,845,550.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKJB6    | UMPQUA BANK                               | 6          | \$1,033,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,033,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKJC4    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$58,800.00            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24         | \$1,557,048.96         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,615,848.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKK24    | FIFTH THIRD BANK                          | 26         | \$1,714,713.98         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$558,460.03           | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,273,174.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKK32    | FIFTH THIRD BANK                          | 16         | \$1,567,378.82         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$1,703,928.19         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,271,307.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKK40    | FIFTH THIRD BANK                          | 16         | \$1,870,094.32         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$942,493.11           | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,812,587.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKK57    | FIFTH THIRD BANK         | 6         | \$1,303,420.90        | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17        | \$4,618,575.60        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$5,921,996.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKK65    | FIFTH THIRD BANK         | 2         | \$337,081.54          | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$984,907.94          | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,321,989.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKK73    | FIFTH THIRD BANK         | 10        | \$1,317,641.01        | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$229,600.00          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,547,241.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKK81    | FIFTH THIRD BANK         | 2         | \$585,398.00          | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$1,063,439.22        | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,648,837.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKK99    | FIFTH THIRD BANK         | 1         | \$159,795.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$2,175,806.31        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,335,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKL2    | PNC BANK, N.A            | 15        | \$1,218,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,218,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKM0    | PNC BANK, N.A            | 12        | \$1,563,774.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,563,774.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKN8    | PNC BANK, N.A            | 9         | \$1,115,396.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,115,396.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKP3    | PNC BANK, N.A            | 14        | \$1,390,426.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,390,426.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKQ1    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,399,879.86        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$243,000.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,642,879.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKR9    | NATIONSTAR MORTGAGE, LLC | 16        | \$4,760,149.65        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$1,291,764.19        | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$6,051,913.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKS7    | NATIONSTAR MORTGAGE, LLC | 8         | \$1,835,725.03        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$1,345,692.24        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,181,417.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKKT5    | FIFTH THIRD BANK                           | 10        | \$1,389,014.13        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7         | \$968,095.92          | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,357,110.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKU2    | FIFTH THIRD BANK                           | 8         | \$996,962.73          | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$635,750.00          | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,632,712.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKV0    | FIFTH THIRD BANK                           | 2         | \$623,897.72          | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$1,429,315.56        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,053,213.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKW8    | FIFTH THIRD BANK                           | 4         | \$1,074,351.00        | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21        | \$6,886,224.96        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,960,575.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKX6    | FIFTH THIRD BANK                           | 6         | \$954,409.22          | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$790,290.83          | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,744,700.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKY4    | FIFTH THIRD BANK                           | 3         | \$383,050.00          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9         | \$1,691,106.59        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,074,156.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKKZ1    | FIFTH THIRD BANK                           | 4         | \$964,469.71          | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9         | \$2,235,026.26        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,199,495.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKL23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$252,352.83          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16        | \$1,356,145.10        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,608,497.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKL31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$125,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 27        | \$3,601,007.33        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,726,007.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKL49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$190,100.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 51        | \$3,201,507.17        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,391,607.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKL56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$654,200.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 66        | \$6,305,905.31        | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$6,960,105.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKL64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$502,097.28          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 69        | \$9,250,675.19        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,752,772.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKL72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$167,549.77          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21        | \$1,177,775.97        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,345,325.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKL80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$230,555.82          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23        | \$2,052,120.77        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,282,676.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKL98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$279,500.00          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 13        | \$1,680,577.14        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,960,077.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLA5    | FIFTH THIRD BANK                           | 1         | \$142,450.00          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$1,249,901.66        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,392,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLB3    | FIFTH THIRD BANK                           | 27        | \$1,566,406.03        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$289,523.55          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,855,929.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLC1    | FIFTH THIRD BANK                           | 3         | \$302,987.24          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$1,206,136.24        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,509,123.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLD9    | FIFTH THIRD BANK                           | 3         | \$698,522.63          | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4         | \$875,412.79          | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,573,935.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKLE7    | FIFTH THIRD BANK                        | 3         | \$362,748.52          | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$1,231,038.00        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,593,786.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLF4    | Unavailable                             | 7         | \$4,817,083.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$4,817,083.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLG2    | Unavailable                             | 5         | \$1,547,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,547,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLH0    | Unavailable                             | 6         | \$1,049,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,049,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLJ6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 28        | \$3,817,748.18        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$515,300.00          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,333,048.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLK3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 17        | \$2,212,383.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,212,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLL1    | THE BRANCH BANKING AND TRUST COMPANY    | 13        | \$1,961,209.38        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$246,677.97          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,207,887.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLM9    | THE BRANCH BANKING AND TRUST COMPANY    | 40        | \$4,431,041.94        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$376,213.73          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,807,255.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLN7    | GUARANTY BANK F.S.B                     | 8         | \$1,071,928.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,071,928.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKLP2    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 4         | \$644,941.70          | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12        | \$1,891,594.48        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,536,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKLQ0    |  | Unavailable                                | 13         | \$1,124,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,124,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 3138AKLR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$709,500.00            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 66         | \$20,251,051.09         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$20,960,551.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 3138AKLS6    |  | Unavailable                                | 42         | \$24,612,130.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$24,612,130.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 3138AKLT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,930,425.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 371        | \$114,377,782.79        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>391</b> | <b>\$120,308,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 3138AKLV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,251,668.50          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 63         | \$17,244,027.20         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$19,495,695.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 3138AKLW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,165,957.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,165,957.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 3138AKLX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$191,250.00            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20         | \$4,631,576.65          | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,822,826.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 3138AKLY3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,728,068.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,728,068.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 3138AKLZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$786,223.00            | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10         | \$916,231.81            | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,702,454.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |               |    |          |
| 3138AKMA4    |  |  | 4          | \$1,107,728.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                                | 128        | \$35,452,059.84        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>132</b> | <b>\$36,559,787.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKMB2    | Unavailable                                | 4          | \$1,154,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,154,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKMC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,366,338.76         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 160        | \$44,328,932.66        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>175</b> | <b>\$47,695,271.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKMD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$948,009.41           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 22         | \$5,419,280.62         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,367,290.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKME6    | Unavailable                                | 3          | \$1,137,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,137,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKMH9    | Unavailable                                | 6          | \$1,724,247.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,724,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKMJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$558,900.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 84         | \$22,662,265.69        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>88</b>  | <b>\$23,221,165.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKMK2    | Unavailable                                | 4          | \$1,374,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,374,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKML0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$772,800.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                | 49         | \$14,884,078.95        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>52</b>  | <b>\$15,656,878.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKP29    | NATIONSTAR<br>MORTGAGE, LLC                | 8          | \$1,009,521.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,009,521.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKP37    |  | 28         | \$7,285,382.47         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |    |          |
|              |  | Unavailable              | 14         | \$3,924,836.47          | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$11,210,218.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AKP45    |  | PHH MORTGAGE CORPORATION | 26         | \$7,050,357.58          | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,151,115.48          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$8,201,473.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AKP52    |  | PHH MORTGAGE CORPORATION | 33         | \$8,095,274.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$8,095,274.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AKP60    |  | PHH MORTGAGE CORPORATION | 36         | \$7,580,749.55          | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$2,545,289.90          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$10,126,039.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AKP78    |  | PHH MORTGAGE CORPORATION | 17         | \$4,399,426.94          | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$1,196,000.00          | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,595,426.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AKP86    |  | PHH MORTGAGE CORPORATION | 236        | \$59,835,044.29         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 150        | \$48,011,025.99         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>386</b> | <b>\$107,846,070.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AKP94    |  | PHH MORTGAGE CORPORATION | 71         | \$20,081,469.81         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$6,656,750.00          | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$26,738,219.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AKPU7    |  | PNC BANK, N.A            | 6          | \$1,050,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,050,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AKPV5    |  | Unavailable              | 16         | \$1,134,727.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,134,727.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AKPW3    |  | Unavailable              | 14         | \$1,168,665.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,168,665.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
| 3138AKPX1    |  | NATIONSTAR MORTGAGE, LLC | 10         | \$939,374.53            | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$90,000.00             | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,029,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKPY9    |  | NATIONSTAR MORTGAGE, LLC | 18        | \$1,083,758.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,083,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKPZ6    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,092,914.00         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$119,250.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,212,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQ28    |  | PHH MORTGAGE CORPORATION | 34        | \$7,984,966.44         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28        | \$6,555,245.36         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b> | <b>\$14,540,211.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQ36    |  | PHH MORTGAGE CORPORATION | 11        | \$2,451,453.08         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$148,900.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,600,353.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQ44    |  | PHH MORTGAGE CORPORATION | 39        | \$3,734,633.26         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38        | \$3,738,891.01         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b> | <b>\$7,473,524.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQ51    |  | PHH MORTGAGE CORPORATION | 21        | \$4,885,273.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,885,273.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQ69    |  | PHH MORTGAGE CORPORATION | 10        | \$1,171,404.08         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$468,572.44           | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,639,976.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQ77    |  | PHH MORTGAGE CORPORATION | 5         | \$949,776.78           | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$738,050.15           | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,687,826.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQ85    |  | PHH MORTGAGE CORPORATION | 7         | \$1,454,801.00         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$1,280,564.42         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,735,365.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQ93    |  | PHH MORTGAGE             | 34        | \$1,904,529.50         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable              | 17         | \$1,069,880.55         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$2,974,410.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQA0    |  | PHH MORTGAGE CORPORATION | 23         | \$3,208,547.92         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$1,364,900.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$4,573,447.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQB8    |  | PHH MORTGAGE CORPORATION | 10         | \$1,392,870.96         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$260,000.00           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,652,870.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQC6    |  | PHH MORTGAGE CORPORATION | 39         | \$2,327,682.83         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$1,789,775.00         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$4,117,457.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQD4    |  | PHH MORTGAGE CORPORATION | 33         | \$3,240,688.65         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,149,300.00         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$4,389,988.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQE2    |  | PHH MORTGAGE CORPORATION | 10         | \$984,284.80           | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$765,068.42           | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,749,353.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQF9    |  | PHH MORTGAGE CORPORATION | 160        | \$45,185,834.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$45,185,834.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQG7    |  | PHH MORTGAGE CORPORATION | 59         | \$16,309,324.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$16,309,324.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQH5    |  | PHH MORTGAGE CORPORATION | 14         | \$1,652,948.00         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$946,000.00           | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,598,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQJ1    |  | PHH MORTGAGE CORPORATION | 103        | \$14,293,893.76        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 73         | \$10,035,219.78        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$24,329,113.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKQK8    | PHH MORTGAGE CORPORATION | 12         | \$2,908,122.21         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$3,398,050.00         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$6,306,172.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQL6    | PHH MORTGAGE CORPORATION | 20         | \$966,850.76           | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$733,701.73           | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$1,700,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQM4    | PHH MORTGAGE CORPORATION | 86         | \$5,516,676.30         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 47         | \$3,315,503.07         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>133</b> | <b>\$8,832,179.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQN2    | PHH MORTGAGE CORPORATION | 39         | \$9,572,067.79         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26         | \$6,692,504.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$16,264,571.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQP7    | PHH MORTGAGE CORPORATION | 11         | \$2,440,861.56         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$1,677,696.00         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,118,557.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQQ5    | PHH MORTGAGE CORPORATION | 84         | \$8,275,003.29         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 68         | \$6,722,367.20         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>152</b> | <b>\$14,997,370.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQR3    | PHH MORTGAGE CORPORATION | 75         | \$18,466,124.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$18,466,124.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQS1    | PHH MORTGAGE CORPORATION | 7          | \$1,420,554.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,420,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQT9    | PHH MORTGAGE CORPORATION | 224        | \$71,353,690.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>224</b> | <b>\$71,353,690.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQU6    | PHH MORTGAGE CORPORATION | 67         | \$7,946,254.66         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 41         | \$4,860,541.46         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                          |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>108</b> | <b>\$12,806,796.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQV4    | PHH MORTGAGE CORPORATION |  | 77         | \$12,362,165.70        | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 52         | \$8,434,743.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>129</b> | <b>\$20,796,908.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQW2    | PHH MORTGAGE CORPORATION |  | 99         | \$18,558,739.06        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 97         | \$18,224,990.87        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>196</b> | <b>\$36,783,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQX0    | PHH MORTGAGE CORPORATION |  | 45         | \$6,152,606.38         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 21         | \$2,869,346.01         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>66</b>  | <b>\$9,021,952.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQY8    | PHH MORTGAGE CORPORATION |  | 42         | \$7,515,242.62         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 28         | \$6,195,625.15         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>70</b>  | <b>\$13,710,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKQZ5    | PHH MORTGAGE CORPORATION |  | 62         | \$3,850,234.42         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 36         | \$2,332,006.42         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>98</b>  | <b>\$6,182,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRA9    | PHH MORTGAGE CORPORATION |  | 7          | \$1,238,483.00         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2          | \$403,000.00           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,641,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRB7    | PHH MORTGAGE CORPORATION |  | 10         | \$1,188,729.33         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$354,321.80           | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,543,051.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRC5    | PHH MORTGAGE CORPORATION |  | 8          | \$2,159,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$2,159,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRD3    | PHH MORTGAGE CORPORATION |  | 48         | \$9,779,582.22         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 22         | \$3,523,245.00         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>70</b>  | <b>\$13,302,827.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKRE1    | PHH MORTGAGE CORPORATION | 23         | \$4,768,683.95         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$6,877,996.00         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$11,646,679.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRF8    | PHH MORTGAGE CORPORATION | 9          | \$944,050.00           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$1,269,055.02         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,213,105.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRG6    | PHH MORTGAGE CORPORATION | 6          | \$1,130,760.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,130,760.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRH4    | PHH MORTGAGE CORPORATION | 113        | \$28,690,266.83        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 240        | \$68,621,531.62        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>353</b> | <b>\$97,311,798.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRJ0    | PHH MORTGAGE CORPORATION | 45         | \$10,380,173.42        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 48         | \$12,158,047.02        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$22,538,220.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRK7    | PHH MORTGAGE CORPORATION | 16         | \$2,686,889.23         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$5,297,408.89         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$7,984,298.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRL5    | PHH MORTGAGE CORPORATION | 12         | \$1,384,058.17         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,409,354.29         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,793,412.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRN1    | PHH MORTGAGE CORPORATION | 1          | \$700,000.00           | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$729,000.00           | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$1,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRP6    | PHH MORTGAGE CORPORATION | 16         | \$11,249,218.05        | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$22,800,968.35        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$34,050,186.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRR2    | PHH MORTGAGE CORPORATION | 35         | \$9,285,068.00         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                          | 9          | \$2,842,377.96         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$12,127,445.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKS67    |  | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,840,330.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,840,330.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKS75    |  | EVERBANK                             | 13         | \$3,222,353.19         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$748,544.56           | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,970,897.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKS83    |  | STONEGATE MORTGAGE CORPORATION       | 2          | \$218,900.00           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,193,000.00         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,411,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKS91    |  | Unavailable                          | 13         | \$1,032,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,032,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKT41    |  | EVERBANK                             | 28         | \$5,996,065.97         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$11,869,233.89        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$17,865,299.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKT58    |  | EVERBANK                             | 100        | \$22,337,144.27        | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 159        | \$43,852,354.51        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>259</b> | <b>\$66,189,498.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKT82    |  | GMAC MORTGAGE, LLC                   | 2          | \$531,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$24,540,780.16        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$25,072,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKT90    |  | GMAC MORTGAGE, LLC                   | 3          | \$662,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$24,421,643.67        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$25,083,643.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTA7    |  | PNC BANK, N.A                        | 47         | \$3,060,664.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$3,060,664.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTB5    |  | PNC BANK, N.A                        | 22         | \$1,179,858.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,179,858.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTC3    |  | PNC BANK, N.A                        | 49         | \$4,816,627.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,816,627.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTD1    |  | PNC BANK, N.A  | 24         | \$2,384,230.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,384,230.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTE9    |  | PNC BANK, N.A  | 17         | \$2,030,368.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,030,368.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTF6    |  | PNC BANK, N.A  | 81         | \$10,646,192.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,646,192.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTG4    |  | PNC BANK, N.A  | 26         | \$3,281,157.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,281,157.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTH2    |  | PNC BANK, N.A  | 31         | \$5,040,397.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,040,397.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTJ8    |  | PNC BANK, N.A  | 9          | \$1,474,830.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,474,830.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTL3    |  | PNC BANK, N.A  | 5          | \$1,353,248.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,353,248.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTM1    |  | PNC BANK, N.A  | 5          | \$1,203,016.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,203,016.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTN9    |  | PNC BANK, N.A  | 6          | \$1,419,071.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,419,071.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTP4    |  | PNC BANK, N.A  | 17         | \$4,139,286.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,139,286.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTQ2    |  | PNC BANK, N.A  | 109        | \$30,789,618.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$30,789,618.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTR0    |  | PNC BANK, N.A  | 18         | \$4,545,091.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,545,091.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTS8    |  | PNC BANK, N.A  | 21         | \$5,556,353.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,556,353.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTT6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8          | \$2,324,572.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,324,572.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKU31    | GMAC MORTGAGE, LLC |  | 4          | \$812,600.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 91         | \$24,205,885.85        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$25,018,485.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKU64    | GMAC MORTGAGE, LLC |  | 15         | \$3,855,802.06         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 191        | \$56,248,048.32        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$60,103,850.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKU72    | GMAC MORTGAGE, LLC |  | 1          | \$176,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 78         | \$20,396,912.96        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$20,573,162.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKU80    | GMAC MORTGAGE, LLC |  | 3          | \$717,282.69           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 48         | \$14,320,299.34        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$15,037,582.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKU98    | GMAC MORTGAGE, LLC |  | 5          | \$1,290,800.00         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 47         | \$12,994,426.44        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$14,285,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUA5    | GMAC MORTGAGE, LLC |  | 2          | \$373,430.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 89         | \$24,679,493.11        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$25,052,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUB3    | GMAC MORTGAGE, LLC |  | 3          | \$608,663.52           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 69         | \$16,981,934.60        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$17,590,598.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUC1    | GMAC MORTGAGE, LLC |  | 1          | \$138,500.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$1,981,400.00         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,119,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUD9    | GMAC MORTGAGE, LLC |  | 16         | \$1,142,148.50         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$2,227,855.99         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$3,370,004.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKUE7    | GMAC MORTGAGE, LLC | 16         | \$1,589,942.61         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$3,068,113.98         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,658,056.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUG2    | GMAC MORTGAGE, LLC | 12         | \$1,964,937.55         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$3,604,457.00         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,569,394.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUH0    | GMAC MORTGAGE, LLC | 21         | \$5,111,699.00         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82         | \$23,232,305.30        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,344,004.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUK3    | GMAC MORTGAGE, LLC | 13         | \$726,498.51           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$1,842,320.37         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,568,818.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUL1    | GMAC MORTGAGE, LLC | 9          | \$875,478.00           | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,603,404.06         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,478,882.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUM9    | GMAC MORTGAGE, LLC | 10         | \$1,272,007.51         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,493,292.90         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,765,300.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUP2    | GMAC MORTGAGE, LLC | 4          | \$907,138.38           | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,218,962.91         | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,126,101.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUR8    | GMAC MORTGAGE, LLC | 1          | \$218,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 90         | \$24,849,038.58        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$25,067,288.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUX5    | Unavailable        | 14         | \$1,944,339.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,944,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKV30    | Unavailable        | 8          | \$2,347,334.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,347,334.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKV48    | GMAC MORTGAGE, LLC | 1          | \$177,000.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,549,269.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,726,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVA4    | Unavailable        | 25         | \$6,329,092.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,329,092.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVC0    | GMAC MORTGAGE, LLC | 7          | \$1,830,100.00         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$4,130,750.00         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,960,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVF3    | GMAC MORTGAGE, LLC | 15         | \$4,250,181.49         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 200        | \$61,526,721.62        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$65,776,903.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVG1    | GMAC MORTGAGE, LLC | 2          | \$614,300.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$9,418,471.39         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,032,771.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVJ5    | GMAC MORTGAGE, LLC | 1          | \$231,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$7,507,316.17         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,738,316.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVK2    | GMAC MORTGAGE, LLC | 3          | \$216,600.00           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$1,633,823.40         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,850,423.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVL0    | GMAC MORTGAGE, LLC | 4          | \$390,200.00           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$2,410,541.00         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,800,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVM8    | GMAC MORTGAGE, LLC | 1          | \$115,378.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,981,484.00         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,096,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVN6    | GMAC MORTGAGE, LLC | 1          | \$168,750.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 6         | \$1,634,750.00        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,803,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVP1    |  | GMAC MORTGAGE, LLC | 3         | \$420,200.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 30        | \$4,128,313.00        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$4,548,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVQ9    |  | GMAC MORTGAGE, LLC | 2         | \$571,400.00          | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$1,477,586.00        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$2,048,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVR7    |  | GMAC MORTGAGE, LLC | 5         | \$794,100.00          | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15        | \$2,388,200.00        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,182,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVS5    |  | GMAC MORTGAGE, LLC | 5         | \$330,500.00          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39        | \$2,422,018.15        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$2,752,518.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVT3    |  | GMAC MORTGAGE, LLC | 4         | \$387,600.00          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17        | \$1,668,723.39        | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,056,323.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVU0    |  | GMAC MORTGAGE, LLC | 4         | \$475,825.00          | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8         | \$938,370.00          | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,414,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVV8    |  | GMAC MORTGAGE, LLC | 5         | \$1,096,480.46        | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11        | \$2,310,702.00        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,407,182.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVW6    |  | GMAC MORTGAGE, LLC | 3         | \$400,100.00          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$680,040.00          | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,080,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVX4    |  | GMAC MORTGAGE, LLC | 2         | \$556,300.00          | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$1,463,983.00        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,020,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVY2    |  | GMAC MORTGAGE, LLC    | 2          | \$598,000.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$3,827,875.59         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,425,875.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKVZ9    |  | GMAC MORTGAGE, LLC    | 4          | \$946,500.00           | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$619,623.50           | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,566,123.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKW96    |  | WELLS FARGO BANK, N.A | 124        | \$7,619,553.90         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 338        | \$21,254,068.02        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>462</b> | <b>\$28,873,621.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWC9    |  | GMAC MORTGAGE, LLC    | 5          | \$1,066,162.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,066,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWD7    |  | GMAC MORTGAGE, LLC    | 2          | \$363,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$4,774,060.00         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,137,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWE5    |  | GMAC MORTGAGE, LLC    | 12         | \$1,198,114.00         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$507,556.00           | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,705,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWH8    |  | GMAC MORTGAGE, LLC    | 2          | \$250,100.00           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$1,903,625.00         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,153,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWJ4    |  | GMAC MORTGAGE, LLC    | 2          | \$188,175.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$1,298,825.00         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,487,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKX20    |  | WELLS FARGO BANK, N.A | 16         | \$2,774,985.62         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$634,028.64           | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,409,014.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKX38    |  | WELLS FARGO BANK, N.A | 6          | \$3,295,761.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$3,295,761.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKX46    |  | WELLS FARGO BANK, N.A | 13         | \$3,521,968.52         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$740,502.95           | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,262,471.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKX53    |  | WELLS FARGO BANK, N.A | 30         | \$2,525,645.14         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$124,013.10           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,649,658.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKX61    |  | WELLS FARGO BANK, N.A | 28         | \$7,232,135.09         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$2,844,892.86         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,077,027.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKX79    |  | WELLS FARGO BANK, N.A | 11         | \$2,070,398.72         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$1,335,689.16         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,406,087.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKX87    |  | WELLS FARGO BANK, N.A | 3          | \$1,558,245.60         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$5,233,000.00         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$6,791,245.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKX95    |  | WELLS FARGO BANK, N.A | 34         | \$1,914,022.00         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 31         | \$2,075,099.00         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$3,989,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXA2    |  | WELLS FARGO BANK, N.A | 73         | \$7,097,087.26         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 236        | \$22,825,953.39        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>309</b> | <b>\$29,923,040.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXB0    |  | WELLS FARGO BANK, N.A | 88         | \$11,358,002.47        | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 218        | \$27,478,229.16        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>306</b> | <b>\$38,836,231.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXC8    |  | WELLS FARGO BANK, N.A | 29         | \$4,718,869.00         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 56         | \$9,041,908.20         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$13,760,777.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXD6    |  | WELLS FARGO BANK, N.A | 28         | \$7,347,155.22         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 59         | \$14,885,171.21        | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$22,232,326.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXE4    |  | WELLS FARGO BANK, N.A | 131        | \$37,083,700.59        | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 207        | \$56,855,396.55        | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>338</b> | <b>\$93,939,097.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXF1    |  | WELLS FARGO BANK, N.A | 15         | \$814,554.00           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 38         | \$2,418,248.24         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$3,232,802.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXG9    |  | WELLS FARGO BANK, N.A | 8          | \$790,901.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$2,521,810.30         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$3,312,711.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXH7    |  | WELLS FARGO BANK, N.A | 7          | \$853,106.00           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$2,823,910.11         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$3,677,016.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXJ3    |  | WELLS FARGO BANK, N.A | 1          | \$163,875.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$1,718,687.55         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,882,562.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXK0    |  | WELLS FARGO BANK, N.A | 6          | \$1,751,636.74         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$1,331,888.45         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,083,525.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXL8    |  | WELLS FARGO BANK, N.A | 47         | \$12,758,364.11        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$3,111,407.75         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$15,869,771.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXM6    |  | WELLS FARGO BANK, N.A | 22         | \$1,364,615.00         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$197,402.49           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,562,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXN4    |  | WELLS FARGO BANK, N.A | 25         | \$2,457,681.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,457,681.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXP9    |  | WELLS FARGO BANK, N.A | 74         | \$9,786,709.72         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$831,577.24           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$10,618,286.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXQ7    |  | WELLS FARGO BANK, N.A | 35         | \$5,781,392.45         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$423,927.80           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$6,205,320.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXR5    |  | WELLS FARGO BANK, N.A | 260        | \$78,289,772.32        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$7,318,522.30         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>282</b> | <b>\$85,608,294.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXS3    |  | WELLS FARGO BANK, N.A | 36         | \$2,874,459.65         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$412,988.91           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$3,287,448.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXT1    |  | WELLS FARGO BANK, N.A | 25         | \$3,273,380.63         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$260,119.01           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,533,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXU8    |  | WELLS FARGO BANK, N.A | 13         | \$3,312,397.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,312,397.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXV6    |  | WELLS FARGO BANK, N.A | 56         | \$15,331,701.17        | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$3,589,643.86         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$18,921,345.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXW4    |  | WELLS FARGO BANK, N.A | 71         | \$15,351,650.49        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81         | \$16,606,089.34        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$31,957,739.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKXX2    |  | WELLS FARGO           | 203        | \$39,217,580.89        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |               |    |          |               |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK, N.A             |            |                        |             |          |               |    |          |               |          |
|              | Unavailable           | 172        | \$31,114,078.84        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>375</b> | <b>\$70,331,659.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKXY0    | WELLS FARGO BANK, N.A | 13         | \$2,209,141.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,209,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKXZ7    | WELLS FARGO BANK, N.A | 6          | \$1,309,388.27         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 1          | \$265,000.00           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,574,388.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKYA1    | WELLS FARGO BANK, N.A | 22         | \$2,091,186.88         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 40         | \$4,026,139.21         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>62</b>  | <b>\$6,117,326.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKYB9    | WELLS FARGO BANK, N.A | 42         | \$5,582,560.19         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 73         | \$9,616,019.02         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>115</b> | <b>\$15,198,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKYC7    | WELLS FARGO BANK, N.A | 45         | \$12,209,215.32        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 111        | \$30,606,811.00        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>156</b> | <b>\$42,816,026.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKYE3    | WELLS FARGO BANK, N.A | 81         | \$5,048,604.88         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 110        | \$6,982,469.53         | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>191</b> | <b>\$12,031,074.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKYF0    | WELLS FARGO BANK, N.A | 38         | \$3,699,121.69         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 79         | \$7,874,685.70         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>117</b> | <b>\$11,573,807.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKYG8    | WELLS FARGO BANK, N.A | 45         | \$5,898,047.83         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 141        | \$18,514,259.41        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>186</b> | <b>\$24,412,307.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKYH6    | WELLS FARGO BANK, N.A | 102        | \$29,043,604.18        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 194        | \$50,247,321.41        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |                       |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>296</b> | <b>\$79,290,925.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKYJ2    | WELLS FARGO BANK, N.A |  | 15         | \$2,748,846.82         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$819,862.81           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$3,568,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKYK9    | WELLS FARGO BANK, N.A |  | 65         | \$14,886,991.77        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 81         | \$20,849,305.79        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>146</b> | <b>\$35,736,297.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKYL7    | WELLS FARGO BANK, N.A |  | 63         | \$15,953,257.34        | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 106        | \$23,143,619.13        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>169</b> | <b>\$39,096,876.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKYM5    | WELLS FARGO BANK, N.A |  | 29         | \$7,997,620.00         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 27         | \$5,895,682.81         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$13,893,302.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKYN3    | WELLS FARGO BANK, N.A |  | 55         | \$12,035,709.00        | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10         | \$2,379,841.27         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$14,415,550.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKYP8    | WELLS FARGO BANK, N.A |  | 32         | \$8,593,080.00         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$3,612,814.95         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$12,205,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKYQ6    | WELLS FARGO BANK, N.A |  | 45         | \$8,870,108.00         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$823,250.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$9,693,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKYR4    | WELLS FARGO BANK, N.A |  | 16         | \$3,889,475.00         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16         | \$4,268,000.80         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$8,157,475.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKYS2    | WELLS FARGO BANK, N.A |  | 33         | \$8,010,113.00         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,749,573.99         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$9,759,686.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALC21    | Unavailable  | 1         | \$199,412.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$199,412.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALC39    | Unavailable  | 1         | \$85,592.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$85,592.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCU9    | Unavailable  | 3         | \$317,407.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$317,407.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCV7    | Unavailable  | 2         | \$197,271.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$197,271.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCW5    | Unavailable  | 2         | \$184,470.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$184,470.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCY1    | Unavailable  | 2         | \$183,395.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$183,395.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCZ8    | Unavailable  | 3         | \$245,405.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$245,405.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALD46    | PROSPECT MORTGAGE, LLC                               | 21        | \$5,718,714.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,718,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDG9    | Unavailable  | 3         | \$280,997.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$280,997.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALF28    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$867,853.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$867,853.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALF69    | FIFTH THIRD BANK                                     | 4         | \$787,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$787,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALF77    | FIFTH THIRD BANK                                     | 9         | \$2,283,972.75        | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,536,354.58        | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,820,327.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALF85    | FIFTH THIRD BANK                                     | 5         | \$1,199,233.74        | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,790,724.64        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,989,958.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALF93    | GUARANTY BANK<br>F.S.B                          | 5         | \$1,310,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,310,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFP7    | PNC BANK, N.A                                   | 67        | \$20,143,682.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$20,143,682.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFQ5    | PNC BANK, N.A                                   | 6         | \$1,903,067.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,903,067.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFR3    | PNC BANK, N.A                                   | 64        | \$18,009,615.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$18,009,615.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFS1    | PNC BANK, N.A                                   | 5         | \$1,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFT9    | PNC BANK, N.A                                   | 12        | \$3,333,839.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,333,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFW2    | NATIONSTAR<br>MORTGAGE, LLC                     | 4         | \$1,069,895.86         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$231,000.00           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,300,895.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFX0    | NATIONSTAR<br>MORTGAGE, LLC                     | 2         | \$527,247.80           | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$919,010.33           | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,446,258.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALG27    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 78        | \$19,126,658.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$19,126,658.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALG35    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 71        | \$12,371,785.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$12,371,785.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALG43    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15        | \$2,982,585.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,982,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALG50    | JPMORGAN CHASE                                  | 19        | \$4,354,953.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----|----------|
|              |  | BANK, NATIONAL ASSOCIATION                |            |                        |             |          |               |    |          |               |    |          |    |          |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,354,953.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALG68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$14,382,803.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$14,382,803.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALG76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,489,791.26         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | Unavailable                               | 9          | \$909,734.03           | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,399,525.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALG84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$9,909,533.17         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,219,682.70         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$11,129,215.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALG92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$3,672,772.23         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | Unavailable                               | 2          | \$198,924.13           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,871,696.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALGB7    |  | Unavailable                               | 22         | \$2,185,297.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,185,297.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALGC5    |  | Unavailable                               | 4          | \$1,017,482.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,017,482.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALGD3    |  | Unavailable                               | 30         | \$5,610,805.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,610,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALGJ0    |  | Unavailable                               | 12         | \$2,030,172.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,030,172.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALGK7    |  | Unavailable                               | 60         | \$11,544,458.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,544,458.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALGL5    |  | Unavailable                               | 53         | \$8,512,601.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,512,601.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
| 3138ALGM3    |  | Unavailable                               | 11         | \$1,113,842.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,113,842.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALH26    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,313,863.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,313,863.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALH34    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 212        | \$53,678,841.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$53,678,841.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALH42    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,968,595.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,968,595.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALH59    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$12,511,258.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$12,511,258.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALH67    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,521,750.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 54         | \$14,791,544.76        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$16,313,294.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALH75    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$24,326,138.81        | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 139        | \$41,195,180.74        | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$65,521,319.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALH83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,248,835.00         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$4,258,598.55         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,507,433.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALH91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$7,361,405.33         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$3,287,065.85         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$10,648,471.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHA8    |  |   | 85         | \$5,673,319.96         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |    |          |
|              | Unavailable                               | 7          | \$516,405.14           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$6,189,725.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$3,896,045.10         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$150,180.03           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$4,046,225.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$5,876,722.61         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 32         | \$4,215,955.42         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,092,678.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$17,523,461.54        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,065,792.70         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$18,589,254.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHE0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,343,028.50         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$121,855.96           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,464,884.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,448,740.79         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$190,277.93           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,639,018.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,768,319.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,768,319.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHH3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,221,786.99         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$367,000.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,588,786.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALHJ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,245,011.88         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$344,000.00           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,589,011.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHK6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274        | \$34,771,073.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>274</b> | <b>\$34,771,073.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHL4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 423        | \$58,248,678.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>423</b> | <b>\$58,248,678.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,000,644.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,000,644.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$531,366.26           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$3,792,071.00         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,323,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$29,520,543.91        | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 165        | \$45,135,517.83        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>283</b> | <b>\$74,656,061.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$51,397,181.11        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 56         | \$15,151,094.26        | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>279</b> | <b>\$66,548,275.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$5,989,215.48         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,338,075.42         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,327,290.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHS9    | JPMORGAN CHASE BANK, NATIONAL             | 121        | \$17,298,517.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>121</b> | <b>\$17,298,517.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHT7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 387        | \$59,087,746.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>387</b> | <b>\$59,087,746.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$7,008,340.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,008,340.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$10,422,056.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$10,422,056.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139        | \$16,236,385.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$16,236,385.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,984,078.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,984,078.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286        | \$53,719,703.68        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27         | \$5,327,982.60         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$59,047,686.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALHZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,022,643.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,022,643.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128        | \$22,362,543.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$22,362,543.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,308,471.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,308,471.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$5,828,759.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,828,759.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80        | \$19,179,807.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$19,179,807.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$5,037,511.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,037,511.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$9,192,758.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,192,758.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$3,784,270.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,784,270.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$6,322,395.60         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30        | \$7,855,722.68         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,178,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46        | \$10,551,223.79        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16        | \$4,376,901.54         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$14,928,125.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$3,500,069.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,500,069.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94        | \$13,514,880.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>94</b> | <b>\$13,514,880.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$2,804,063.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,804,063.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42        | \$5,559,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,559,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75        | \$10,295,925.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,295,925.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJR9    |  | Unavailable                               | 4         | \$1,223,928.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,223,928.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPC5    |  | FIFTH THIRD BANK                          | 6         | \$584,500.00           | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$437,125.00           | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,021,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPD3    |  | FIFTH THIRD BANK                          | 4         | \$1,256,325.00         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,154,560.00         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,410,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPE1    |  | FIFTH THIRD BANK                          | 20        | \$2,000,440.00         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$206,000.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,206,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPF8    |  | FIFTH THIRD BANK                          | 5         | \$948,155.00           | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$376,000.00           | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,324,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPG6    |  | FIFTH THIRD BANK                          | 4         | \$1,121,200.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18        | \$5,236,555.00         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,357,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPH4    |  | FIFTH THIRD BANK                          | 18        | \$1,215,306.00         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$289,400.00           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,504,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPJ0    |  | FIFTH THIRD BANK                          | 5         | \$468,000.00           | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,096,765.03         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,564,765.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPK7    | FIFTH THIRD BANK |  | 6         | \$956,393.51          | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 3         | \$464,505.00          | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,420,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPL5    | FIFTH THIRD BANK |  | 4         | \$562,600.00          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$844,600.00          | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,407,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPM3    | FIFTH THIRD BANK |  | 6         | \$697,439.67          | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$828,262.53          | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,525,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPN1    | FIFTH THIRD BANK |  | 1         | \$150,000.00          | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$1,229,750.00        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,379,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPP6    | FIFTH THIRD BANK |  | 4         | \$760,000.00          | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$713,400.00          | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,473,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPQ4    | FIFTH THIRD BANK |  | 2         | \$604,700.00          | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$2,000,750.73        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$2,605,450.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPR2    | Unavailable      |  | 6         | \$1,712,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,712,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPS0    | Unavailable      |  | 4         | \$2,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$2,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPT8    | FIFTH THIRD BANK |  | 3         | \$805,300.00          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 11        | \$2,964,765.00        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$3,770,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPU5    | FIFTH THIRD BANK |  | 2         | \$321,850.00          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$1,368,688.00        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,690,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPV3    | FIFTH THIRD BANK |  | 25        | \$1,357,060.00        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$468,700.00          | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>32</b> | <b>\$1,825,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPW1    | FIFTH THIRD BANK |  | 10        | \$1,070,820.50        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                | 4         | \$430,082.00          | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,500,902.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPX9    |  | FIFTH THIRD BANK           | 2         | \$447,750.00          | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$594,250.00          | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPY7    |  | FIFTH THIRD BANK           | 1         | \$160,289.00          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$1,506,051.86        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,666,340.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTB30    |  | 1ST SOURCE BANK            | 4         | \$401,882.24          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC | 5         | \$457,150.00          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B        | 4         | \$402,500.00          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK            | 6         | \$607,915.73          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC        | 1         | \$101,250.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | RBC BANK (USA)             | 29        | \$2,207,131.01        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB       | 2         | \$196,483.19          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK    | 5         | \$513,267.82          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9         | \$864,552.06          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$5,752,132.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTB48    |  | 1ST SOURCE BANK            | 4         | \$231,730.00          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B        | 4         | \$268,395.00          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK            | 4         | \$271,350.00          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB       | 4         | \$239,550.24          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK    | 6         | \$459,275.59          | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$471,477.46          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$1,941,778.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTB55    |  | GATEWAY MORTGAGE GROUP LLC | 2         | \$214,275.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B        | 2         | \$207,600.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK            | 2         | \$167,290.54          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC        | 2         | \$190,900.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | RBC BANK (USA)                               | 6         | \$577,842.63          | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                         | 2         | \$192,850.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 2         | \$210,214.16          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$816,170.45          | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,577,142.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 3138MTB63    | GATEWAY MORTGAGE GROUP LLC                   | 3         | \$177,250.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                          | 6         | \$337,374.27          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                          | 6         | \$364,165.00          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                               | 8         | \$458,665.80          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                         | 14        | \$937,690.50          | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 3         | \$186,935.01          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$560,809.79          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,022,890.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 3138MTB71    | GATEWAY MORTGAGE GROUP LLC                   | 14        | \$844,222.00          | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                          | 6         | \$301,485.00          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                         | 3         | \$190,913.00          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$55,200.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,391,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 3138MTB89    | GATEWAY MORTGAGE GROUP LLC                   | 11        | \$895,527.00          | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                         | 1         | \$105,600.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,001,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31413CSD2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$1,032,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,032,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31415TRV4    | SALEM FIVE MORTGAGE                          | 8         | \$2,041,540.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              | COMPANY, LLC                 |           |                       |             |          |               |    |          |               |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |                              | <b>8</b>  | <b>\$2,041,540.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LWW2    | HOMESTREET BANK              | 10        | \$809,003.25          | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 3         | \$279,332.25          | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,088,335.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LWX0    | HOMESTREET BANK              | 3         | \$820,440.00          | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 2         | \$318,401.10          | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,138,841.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LWY8    | HOMESTREET BANK              | 8         | \$1,230,662.66        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 2         | \$264,196.00          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,494,858.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LWZ5    | HOMESTREET BANK              | 6         | \$1,728,897.89        | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10        | \$2,409,728.19        | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>16</b> | <b>\$4,138,626.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YR26    | ARVEST MORTGAGE COMPANY      | 3         | \$345,793.49          | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOKF, NATIONAL ASSOCIATION   | 2         | \$225,631.88          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION       | 1         | \$111,748.71          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA | 1         | \$112,688.71          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 6         | \$677,419.58          | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,473,282.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YR34    | ARVEST MORTGAGE COMPANY      | 6         | \$547,200.00          | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOKF, NATIONAL ASSOCIATION   | 6         | \$610,522.00          | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA | 2         | \$206,000.00          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC        | 1         | \$96,513.66           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1         | \$100,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,560,235.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YR42    | ARVEST MORTGAGE COMPANY      | 4         | \$540,225.00          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOKF, NATIONAL ASSOCIATION   | 7         | \$996,050.00          | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN BANK          | 1         | \$139,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | SEATTLE BANK                                    | 1         | \$138,900.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,814,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YR59    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$171,000.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$172,000.00          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                             | 2         | \$313,500.00          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$163,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$817,474.23          | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,636,974.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YR67    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$199,274.13          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7         | \$454,450.00          | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$361,831.47          | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$56,700.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                             | 4         | \$231,143.13          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$41,995.71           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                       | 10        | \$579,506.62          | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$267,840.81          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,192,741.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YR75    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$197,400.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$477,000.00          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$410,362.00          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$94,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$1,273,194.97        | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$97,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$98,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC                       |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              |  | Unavailable                                     | 5         | \$468,530.66          | 15.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,115,987.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YR83    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$329,150.00          | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$159,600.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$173,900.00          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$152,000.00          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1         | \$151,000.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$171,732.00          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$168,750.00          | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,306,132.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YR91    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$57,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$426,950.00          | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$109,183.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$97,388.80           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$818,250.00          | 43.61%      | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                             | 1         | \$47,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$47,200.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1         | \$45,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$65,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                       | 3         | \$163,500.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,876,471.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YRZ3    |  | ALABAMA ONE CREDIT UNION                        | 3         | \$158,250.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                    | 2         | \$261,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA BANK FSB                                 | 2         | \$200,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$132,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER<br>PUERTO RICO                       | 4 | \$278,020.92 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                               | 1 | \$86,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                           | 1 | \$43,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 4 | \$450,716.74 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS<br>COMMUNITY BANK                           | 6 | \$647,864.75 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                      | 1 | \$110,778.93 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION                      | 1 | \$75,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                    | 1 | \$136,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 1 | \$116,006.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE<br>BANK                                 | 1 | \$82,830.78  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION            | 1 | \$57,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST              | 3 | \$308,604.78 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK                               | 1 | \$87,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 3 | \$219,951.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                             | 1 | \$91,800.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$129,190.46 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                                 | 2 | \$228,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                      | 5 | \$479,957.65 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION             | 1 | \$114,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS<br>CREDIT UNION                       | 1 | \$124,222.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>AND TRUST                           | 3 | \$232,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 3 | \$257,226.55 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 5 | \$397,747.15 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                       |           |                       |             |          |               |    |          |               |    |          |
|              | SPACE COAST CREDIT UNION                        | 1         | \$135,658.48          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 4         | \$305,061.78          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                      | 2         | \$119,524.36          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                     | 2         | \$92,775.78           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$125,074.99          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC      | 1         | \$51,205.32           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$112,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$102,765.04          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 13        | \$1,211,511.15        | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$1,210,223.49        | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$8,971,069.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YS25    | BAXTER CREDIT UNION                             | 1         | \$191,640.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 4         | \$1,080,828.84        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 2         | \$467,000.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 4         | \$1,034,196.62        | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$289,959.17          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,063,624.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YS33    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$108,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 21        | \$2,070,563.00        | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,078,402.00        | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                               | 4         | \$395,233.29          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$202,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              |  | CONSUMERS CREDIT UNION                          |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              |  | FIRST AMERICAN BANK                             | 2         | \$194,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$594,635.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 13        | \$1,275,680.00        | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC                              | 2         | \$200,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                       | 6         | \$566,664.64          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 15        | \$1,494,190.76        | 18.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$8,179,368.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YS41    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$119,920.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 17        | \$1,973,798.00        | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6         | \$714,724.00          | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                               | 7         | \$832,536.14          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$114,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$829,550.00          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                             | 1         | \$111,920.46          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                              | 5         | \$567,000.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$114,220.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$124,185.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                       | 3         | \$359,011.03          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10        | \$1,180,225.00        | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$7,041,089.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YS58    |  | ARVEST MORTGAGE COMPANY                         | 18        | \$2,483,791.00        | 21.18%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A                            | 1         | \$138,094.20          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 12        | \$1,670,544.86        | 14.25%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                               | 2         | \$277,502.95          | 2.37%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$125,252.77           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$149,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$144,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16        | \$2,164,931.00         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 6         | \$797,550.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$140,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 4         | \$541,770.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 2         | \$281,145.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 2         | \$269,764.47           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 19        | \$2,542,949.27         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$11,726,895.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YS66    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$160,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 16        | \$2,571,908.09         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$834,954.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                               | 3         | \$512,837.76           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$153,200.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$804,047.93           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1         | \$150,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 1         | \$160,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 7         | \$1,091,777.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$163,100.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 3         | \$479,870.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$160,200.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14        | \$2,253,058.61         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,494,953.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416YS74    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$209,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$239,400.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                               | 5         | \$1,531,345.87        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$178,600.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$805,013.34          | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,963,359.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YS82    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$356,209.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 23        | \$1,563,712.90        | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                            | 1         | \$39,731.35           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 16        | \$936,450.00          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                               | 1         | \$71,449.59           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$59,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1         | \$40,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$326,750.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 8         | \$540,825.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$72,120.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 6         | \$343,650.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$717,126.77          | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$5,067,524.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YS90    | ARVEST MORTGAGE COMPANY                         | 7         | \$1,832,288.00        | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$821,800.00          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                               | 3         | \$605,018.78          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$868,200.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 6         | \$1,457,650.00        | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | SEATTLE BANK                                    | 1         | \$365,900.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$280,605.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10        | \$2,635,419.69        | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,866,881.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YSA7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$1,604,500.00        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$120,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$714,810.00          | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$170,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$338,500.00          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,947,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YSB5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$405,000.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$287,760.00          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$849,250.00          | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$175,562.43          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,338,007.08        | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                       | 2         | \$422,000.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$97,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$248,781.05          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,823,860.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YSC3    |  | AMARILLO NATIONAL BANK                          | 4         | \$224,520.92          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                     | 1         | \$70,729.09           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$51,856.18           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                                  | 1         | \$56,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 2         | \$170,877.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| CARROLLTON BANK                                 | 1 | \$50,400.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION     | 1 | \$61,032.93  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 2 | \$130,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1 | \$57,000.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                  | 1 | \$67,200.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE<br>BANK                            | 1 | \$52,800.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$166,910.85 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 2 | \$257,600.00 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST                         | 2 | \$202,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                      | 1 | \$51,163.88  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$85,400.00  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                 | 1 | \$91,391.53  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                | 2 | \$74,419.91  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK                          | 1 | \$34,766.97  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 1 | \$32,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                        | 1 | \$70,000.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT<br>UNION                           | 1 | \$91,888.21  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 3 | \$283,260.95 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$50,100.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN<br>BANK                           | 2 | \$58,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                        | 2 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC                    | 1 | \$84,000.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1 | \$62,900.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 2 | \$133,425.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                | 1 | \$27,800.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONAL COOPERATIVE BANK, N.A                                     | 1         | \$77,878.02           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1         | \$45,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1         | \$33,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 7         | \$361,030.38          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$24,836.84           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$34,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$156,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1         | \$170,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$60,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2         | \$111,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1         | \$124,421.62          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1         | \$37,110.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,058,616.02        | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$5,254,136.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YSD1    | AMERICAN FIRST CREDIT UNION  | 1         | \$202,336.15          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY   | 1         | \$97,934.95           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1         | \$135,800.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 2         | \$566,661.54          | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$144,100.00          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,146,832.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YSE9    | AMERICAN INTERNET MORTGAGE, INC DBA                                | 2         | \$391,200.00          | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | AIMLOAN.COM                            |           |                       |             |          |               |    |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY                | 3         | \$620,235.00          | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$2,171,364.60        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,182,799.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YSF6    | CENTRAL MORTGAGE COMPANY               | 1         | \$80,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                      | 1         | \$181,100.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 1         | \$237,233.86          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 2         | \$425,300.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                        | 1         | \$372,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 3         | \$476,280.32          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2         | \$549,042.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                       | 1         | \$141,250.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                           | 5         | \$1,040,318.54        | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$239,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 8         | \$1,149,820.00        | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$2,730,300.00        | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,622,444.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YSG4    | ALABAMA ONE CREDIT UNION               | 2         | \$280,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                     | 1         | \$192,865.16          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1         | \$243,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$300,668.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                     | 2         | \$152,698.34          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                | 4         | \$711,638.92          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1         | \$145,185.94          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION               | 2         | \$330,358.13          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 3         | \$387,762.85           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$199,800.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GECU  | 14        | \$2,276,895.61         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$417,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                        | 3         | \$296,441.86           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANSFIELD COOPERATIVE BANK                      | 2         | \$395,166.34           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY         | 1         | \$147,191.62           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK                                 | 3         | \$358,807.17           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$80,200.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$179,516.09           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                                   | 1         | \$259,190.67           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$154,389.68           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 2         | \$450,769.51           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$82,089.43            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 8         | \$1,124,225.08         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1         | \$56,881.91            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 8         | \$1,287,320.87         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12        | \$1,713,893.85         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$12,224,457.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YSH2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,385,650.00         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$749,800.00           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 4         | \$789,300.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              |  | BOKF, NATIONAL ASSOCIATION                |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              |  | CONSUMERS CREDIT UNION                    | 1         | \$58,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC                        | 1         | \$100,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC                 | 3         | \$366,400.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$229,400.00          | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,678,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YSJ8    |  | ARVEST MORTGAGE COMPANY                   | 7         | \$711,542.65          | 14.58%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                | 11        | \$1,316,695.07        | 26.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                         | 1         | \$195,427.78          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                    | 2         | \$220,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 4         | \$577,871.59          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C                     | 2         | \$255,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,603,750.00        | 32.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,880,287.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YSK5    |  | BANK OF HAWAII                            | 1         | \$331,000.00          | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | HARBORONE CREDIT UNION                    | 1         | \$55,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$157,081.98          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC            | 1         | \$350,000.00          | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUMARK FINANCIAL CREDIT UNION            | 1         | \$129,315.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              |  | USALLIANCE FEDERAL CREDIT UNION           | 1         | \$199,200.00          | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,221,596.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31416YSL3    |  | GMAC MORTGAGE, LLC                        | 1         | \$100,100.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC                 | 1         | \$107,887.53          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-HUDSON VALLEY FEDERAL                 | 1         | \$132,923.61          | 5.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CREDIT UNION                                   |           |                       |             |          |               |    |          |               |    |          |
|              | PHH MORTGAGE CORPORATION                       | 3         | \$556,975.89          | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                                  | 1         | \$71,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                             | 1         | \$80,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$299,250.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                    | 1         | \$96,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                     | 1         | \$140,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4         | \$965,083.05          | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,549,220.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YSM1    | AMERICAHOMEKEY, INC                            | 1         | \$114,549.04          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                   | 2         | \$312,471.74          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                       | 3         | \$374,095.79          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                         | 1         | \$134,481.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST              | 1         | \$40,243.31           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MUTUAL CORPORATION                       | 2         | \$763,846.66          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                              | 1         | \$130,425.10          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                               | 1         | \$159,590.02          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                    | 1         | \$61,120.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                  | 1         | \$203,117.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1         | \$97,344.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6         | \$725,780.46          | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,117,064.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YSN9    | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1         | \$73,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 2         | \$412,577.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | ANCHORBANK FSB                                 | 1  | \$66,504.33    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 1  | \$137,194.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 1  | \$87,983.30    | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 1  | \$317,313.36   | 4.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                       | 3  | \$255,614.48   | 3.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC                   | 1  | \$379,625.00   | 5.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$155,900.00   | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 2  | \$196,266.00   | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                               | 16 | \$1,158,295.12 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC             | 1  | \$97,367.00    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                     | 6  | \$576,480.41   | 8.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 1  | \$146,197.00   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                  | 3  | \$234,331.00   | 3.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$170,465.00   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION           | 1  | \$105,578.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$68,225.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC                                   | 1  | \$143,175.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$93,400.00    | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                | 2  | \$352,313.00   | 5.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$141,176.45   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$88,493.00    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$199,755.00   | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                    | 2         | \$291,064.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 11        | \$972,021.45          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,920,313.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YSP4    | BANK OF THE WEST                            | 1         | \$203,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                      | 1         | \$243,750.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 1         | \$221,250.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC               | 1         | \$180,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION               | 1         | \$222,007.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                      | 4         | \$2,007,783.48        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                 | 1         | \$216,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                       | 1         | \$414,233.68          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$1,133,220.00        | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,841,244.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YSQ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$244,500.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1         | \$227,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1         | \$442,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1         | \$306,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1         | \$203,950.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$176,110.77          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                           | 1         | \$260,754.18          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION          | 1         | \$180,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION                | 1         | \$197,632.65          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                        | 1         | \$265,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST                 | 1         | \$177,800.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COMPANY OF SC  |           |                       |             |          |               |    |          |               |    |          |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$196,904.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 1         | \$330,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                  | 1         | \$349,539.10          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                                     | 1         | \$250,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION                            | 1         | \$228,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                               | 1         | \$198,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 1         | \$360,895.21          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                           | 1         | \$205,827.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,799,912.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YSR0    | POPULAR MORTGAGE, INC                                  | 1         | \$221,095.13          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                              | 3         | \$698,590.43          | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$948,503.37          | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,868,188.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YSS8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 4         | \$403,630.00          | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 6         | \$568,533.00          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                      | 3         | \$267,596.24          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                  | 2         | \$176,473.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                                     | 1         | \$85,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                              | 1         | \$86,376.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$613,307.69          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,200,915.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YST6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 4         | \$457,924.81          | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$353,970.00          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |  |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|----------|
|              | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |    |          |  |          |
|              | CITIMORTGAGE, INC                               | 1         | \$116,455.83          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$115,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | Unavailable                                     | 6         | \$686,788.15          | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
| <b>Total</b> |   | <b>15</b> | <b>\$1,730,138.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |  |          |
| 31416YSU3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$279,331.38          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,071,628.00        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$273,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | CITIMORTGAGE, INC                               | 3         | \$422,595.75          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$132,500.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | Unavailable                                     | 10        | \$1,376,922.12        | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
| <b>Total</b> |   | <b>26</b> | <b>\$3,555,977.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |  |          |
| 31416YSV1    | ARVEST MORTGAGE COMPANY                         | 4         | \$638,914.70          | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$150,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | CITIMORTGAGE, INC                               | 1         | \$161,558.98          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$170,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | SHEA MORTGAGE, INC                              | 1         | \$160,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | Unavailable                                     | 8         | \$1,239,256.08        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
| <b>Total</b> |   | <b>16</b> | <b>\$2,519,729.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |  |          |
| 31416YSW9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$310,442.59          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$36,952.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$78,800.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$64,333.62           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$62,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |
|              | Unavailable                                     | 8         | \$579,201.58          | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |          |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,131,729.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YSX7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$271,500.00          | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                               | 3         | \$799,722.25          | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$311,200.00          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,382,422.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YSY5    |  | AMEGY MORTGAGE                                  | 1         | \$180,200.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$191,758.44          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 4         | \$911,100.00          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$302,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                             | 1         | \$223,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                     | 1         | \$287,500.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                             | 1         | \$404,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                            | 1         | \$225,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$357,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DUPAGE CREDIT UNION                             | 1         | \$214,100.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$207,050.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST                            | 1         | \$236,400.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                          | 1         | \$202,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                | 1         | \$194,408.63          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                           | 1         | \$181,100.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 3         | \$862,422.73          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION                              | 1         | \$327,500.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                    | 4         | \$838,517.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT UNION                    | 1         | \$245,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | LOS ALAMOS NATIONAL BANK                        | 1         | \$193,540.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1         | \$220,400.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK               | 2         | \$565,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                      | 1         | \$198,100.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$214,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY        | 1         | \$367,300.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION             | 1         | \$185,729.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 2         | \$600,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$482,700.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,616,825.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YSZ2    | ASSOCIATED BANK, NA                    | 1         | \$204,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                         | 1         | \$216,615.98          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 1         | \$366,200.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS             | 1         | \$567,800.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 3         | \$624,158.50          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                   | 1         | \$300,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 1         | \$284,500.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 1         | \$389,000.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                         | 1         | \$270,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 1         | \$187,023.25          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION         | 1         | \$260,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$364,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1         | \$295,450.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                    | 1         | \$206,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 1         | \$339,200.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                        | 1         | \$216,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$450,914.86          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

| Total     |                                    |    | 20           | \$5,540,862.59 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   | 0 |
|-----------|------------------------------------|----|--------------|----------------|------|--------|--------|---|--------|--------|---|---|
| 31416YT24 | ALABAMA ONE CREDIT UNION           | 1  | \$26,800.00  | 0.16%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALLSOUTH FEDERAL CREDIT UNION      | 2  | \$113,000.00 | 0.68%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALPINE BANK & TRUST CO             | 1  | \$53,300.00  | 0.32%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALTRA FEDERAL CREDIT UNION         | 3  | \$193,250.00 | 1.16%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMERICA FIRST FEDERAL CREDIT UNION | 3  | \$174,471.00 | 1.05%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ANCHORBANK FSB                     | 3  | \$170,000.00 | 1.02%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ARIZONA STATE CREDIT UNION         | 10 | \$683,220.00 | 4.11%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AURORA BANK FSB                    | 1  | \$41,500.00  | 0.25%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANCORPSOUTH BANK                  | 3  | \$241,360.00 | 1.45%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK FIRST NATIONAL                | 1  | \$66,000.00  | 0.4%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK MUTUAL                        | 1  | \$60,000.00  | 0.36%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK OF THE WEST                   | 1  | \$59,250.00  | 0.36%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK OF WASHINGTON                 | 1  | \$84,000.00  | 0.51%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANNER BANK                        | 1  | \$81,000.00  | 0.49%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BARKSDALE FEDERAL CREDIT UNION     | 2  | \$147,417.92 | 0.89%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BENCHMARK BANK                     | 1  | \$80,000.00  | 0.48%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BOEING EMPLOYEES CREDIT UNION      | 1  | \$64,000.00  | 0.38%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BUSEY BANK                         | 1  | \$75,000.00  | 0.45%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CARROLLTON BANK                    | 2  | \$142,625.00 | 0.86%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CENTENNIAL LENDING, LLC            | 1  | \$56,000.00  | 0.34%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CENTRAL BANK ILLINOIS              | 1  | \$47,500.00  | 0.29%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CENTRAL BANK OF PROVO              | 1  | \$50,600.00  | 0.3%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CENTRAL MORTGAGE COMPANY           | 8  | \$518,319.46 | 3.12%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CENTRAL SAVINGS BANK               | 2  | \$106,865.12 | 0.64%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CENTRIS FEDERAL CREDIT UNION       | 1  | \$60,000.00  | 0.36%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$44,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC                         | 2 | \$156,169.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 1 | \$71,257.38  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$124,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2 | \$144,633.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$77,904.97  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1 | \$82,650.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 2 | \$72,600.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1 | \$50,950.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION              | 7 | \$467,089.76 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 4 | \$250,549.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$52,250.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$28,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$66,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 1 | \$63,956.65  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$72,849.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$78,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$147,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                 | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$72,903.87  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$113,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$56,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$88,719.27  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$158,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$80,324.48  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$43,920.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6 | \$395,192.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$72,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$81,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 3 | \$220,784.41 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$74,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 3 | \$149,925.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3 | \$220,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 4 | \$294,388.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$270,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES      |   |              |       |   |        |    |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION              | 6 | \$341,150.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$79,250.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1 | \$80,750.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$147,365.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$76,800.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 3 | \$161,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$58,710.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$60,758.11  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1 | \$43,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 3 | \$184,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$83,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 2 | \$120,396.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$73,625.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$47,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$129,160.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$46,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$66,290.72  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1 | \$56,524.61  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT             | 1 | \$68,072.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                     |   |              |       |   |        |    |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$152,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$61,261.58  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$83,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$81,200.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$79,900.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                             | 1 | \$74,744.85  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$67,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC                              | 1 | \$63,200.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 3 | \$174,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$68,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 7 | \$446,420.92 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$76,100.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,682.76  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$69,900.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT           | 2 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |        |    |   |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$61,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 1 | \$56,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                           | 1 | \$84,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 3 | \$138,792.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1 | \$80,350.47  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                           | 1 | \$66,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 2 | \$74,502.43  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1 | \$33,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1 | \$56,950.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$42,877.83  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                   | 1 | \$52,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 2 | \$108,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 2 | \$96,700.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                      | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                         | 8 | \$541,337.69 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$52,955.19  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT<br>UNION                           | 3 | \$212,294.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A                                | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                       | 3 | \$222,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION                         | 1 | \$66,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WHATCOM<br>EDUCATIONAL                           | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              | CREDIT UNION                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                           | 23         | \$1,519,952.60         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>258</b> | <b>\$16,624,874.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YT32    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$399,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 4          | \$1,043,550.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$219,123.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$236,692.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$185,956.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1          | \$377,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$353,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$270,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 1          | \$267,900.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$339,795.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 2          | \$491,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 2          | \$524,750.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                  | 1          | \$285,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 6          | \$1,569,150.00         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1          | \$233,035.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS            | 2          | \$551,339.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                         | 2          | \$527,250.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC   | 1          | \$194,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS        | 2          | \$673,550.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION          | 3          | \$814,324.71           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                     | 2          | \$404,700.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$242,571.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | DHI MORTGAGE COMPANY, LTD                              |   |                |       |   |        |    |   |    |
|  | DIME BANK  | 1 | \$189,905.00   | 0.54% | 0 | \$0.00 | NA | 0 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$1,223,349.00 | 3.46% | 0 | \$0.00 | NA | 0 | NA |
|  | ENT FEDERAL CREDIT UNION                               | 4 | \$883,405.00   | 2.5%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$1,948,360.00 | 5.5%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$434,957.00   | 1.23% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$194,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,597,825.00 | 4.51% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$551,375.00   | 1.56% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST INTERSTATE BANK                                  | 1 | \$349,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$275,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$275,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST PLACE BANK                                       | 6 | \$1,411,802.94 | 3.99% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$943,600.00   | 2.67% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$414,233.68   | 1.17% | 0 | \$0.00 | NA | 0 | NA |
|  | FORUM CREDIT UNION                                     | 1 | \$275,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | NA |
|  | GECU   | 2 | \$531,771.71   | 1.5%  | 0 | \$0.00 | NA | 0 | NA |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$255,730.49   | 0.72% | 0 | \$0.00 | NA | 0 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$441,655.00   | 1.25% | 0 | \$0.00 | NA | 0 | NA |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$191,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | NA |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$204,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | NA |
|  | HEARTLAND BANK   | 1 | \$392,752.00   | 1.11% | 0 | \$0.00 | NA | 0 | NA |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| HOME BANK                                  | 1 | \$261,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$217,280.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC<br>CREDIT UNION                | 3 | \$847,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE<br>BANK                   | 1 | \$282,625.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$251,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                | 1 | \$407,550.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1 | \$371,450.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT<br>UNION                      | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$185,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                     | 1 | \$188,955.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY<br>BANK                       | 1 | \$188,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$232,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$493,463.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                   | 1 | \$193,903.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                  | 1 | \$308,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION             | 2 | \$422,950.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                              | 1 | \$328,610.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                  | 1 | \$195,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                    | 1 | \$351,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1 | \$398,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                 | 2 | \$509,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE                       | 1 | \$212,826.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CORPORATION                              |            |                        |             |          |               |    |          |               |    |          |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$198,550.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                            | 2          | \$466,778.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND               | 1          | \$216,125.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1          | \$365,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$239,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$356,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$712,938.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$232,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$2,030,146.68         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$35,404,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YT40    | CENTRAL SAVINGS BANK                     | 1          | \$180,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                    | 1          | \$252,600.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA               | 1          | \$202,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION              | 1          | \$252,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC           | 1          | \$212,400.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1          | \$241,000.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION         | 1          | \$175,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS               | 1          | \$268,000.00           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                    | 1          | \$218,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$326,250.00           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$350,700.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$180,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                  |           |                       |             |          |               |    |          |               |    |          |
|              | Unavailable                              | 1         | \$194,200.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,052,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YT57    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$88,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                  | 1         | \$98,830.15           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$96,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1         | \$86,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1         | \$96,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$90,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 1         | \$90,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 1         | \$89,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                   | 6         | \$575,445.31          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 9         | \$866,588.43          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 5         | \$486,075.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1         | \$99,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 8         | \$776,357.42          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 2         | \$203,880.71          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 4         | \$427,812.99          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC           | 1         | \$100,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$93,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 2         | \$186,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 2         | \$197,738.13          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1         | \$96,011.44           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK,                  | 2         | \$198,850.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TERRELL                                     |    |                |       |   |        |    |   |        |    |   |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 7  | \$666,525.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 11 | \$1,102,370.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$194,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$282,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 35 | \$3,393,372.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$188,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC               | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 2  | \$174,153.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 15 | \$1,429,722.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 3  | \$276,910.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 11 | \$1,077,370.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$93,744.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW<br>ORLEANS                      | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$85,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 16 | \$1,569,197.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 5  | \$476,670.07   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$280,719.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 3  | \$297,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 3  | \$287,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 9  | \$875,638.36   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$202,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$89,775.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,183,750.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$273,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$97,364.97    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$287,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                             | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 6  | \$591,920.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 19 | \$1,854,596.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 4  | \$385,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$188,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$99,425.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$191,016.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$295,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |        |    |   |
|  | COBALT MORTGAGE, INC                | 2  | \$191,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$107,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1  | \$106,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1  | \$101,175.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 2  | \$202,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                   | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC        | 1  | \$85,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,055,291.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 4  | \$376,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$95,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 9  | \$853,555.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 5  | \$507,154.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 2  | \$194,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 3  | \$285,055.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$102,980.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |        |    |   |
|  | FARMERS BANK & TRUST                                   | 5  | \$488,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$791,068.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 3  | \$313,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$99,879.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$98,875.45    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$88,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$1,002,912.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$587,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$194,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$305,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$385,352.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$967,190.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 27 | \$2,639,173.94 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 23 | \$2,280,843.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C         |    |                |       |   |        |    |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION            | 7  | \$672,610.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$192,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                     | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2  | \$195,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$591,327.56   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 4  | \$394,635.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$301,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 15 | \$1,430,884.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$106,560.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                         | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 4  | \$376,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$107,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2  | \$185,489.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$93,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HARBORONE CREDIT UNION              |   |              |       |   |        |    |   |        |    |   |
|  | HEARTLAND BANK                      | 5 | \$501,220.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 4 | \$392,794.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$192,440.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 7 | \$681,835.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                       | 2 | \$190,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$102,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 5 | \$503,810.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                    | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 2 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$98,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$190,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION             | 3  | \$295,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$86,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC            | 6  | \$596,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 11 | \$1,052,325.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$195,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC         | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                      | 2  | \$183,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1  | \$101,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1  | \$102,785.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$189,971.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C              | 1  | \$93,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC         | 3  | \$292,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 3  | \$298,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$294,890.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$98,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$98,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MIDFLORIDA CREDIT UNION              |   |              |       |   |        |    |   |        |    |   |
|  | MIDLAND STATES BANK                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$182,230.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC         | 1 | \$103,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 3 | \$273,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 4 | \$388,202.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$383,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$204,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3 | \$271,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$590,025.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2 | \$204,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | OAK BANK                              | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$185,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$200,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$103,000.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 2 | \$188,662.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$310,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$90,424.12  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 3 | \$292,528.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 5 | \$452,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 3 | \$299,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4 | \$385,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$210,573.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$192,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$107,104.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$295,347.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$197,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | QUALSTAR CREDIT UNION                          |   |              |       |   |        |    |   |        |    |   |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$89,883.93  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 2 | \$191,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$96,004.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$299,636.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 2 | \$206,376.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                              | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 3 | \$302,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2 | \$173,547.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$96,273.96  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 5 | \$485,044.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                       | 1 | \$109,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1 | \$92,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$88,454.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 2 | \$194,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 3 | \$289,360.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$107,519.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 4 | \$425,760.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$404,993.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$88,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$99,879.85  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                                       | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$108,512.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION               | 2 | \$217,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 5 | \$457,590.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 5 | \$495,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$194,388.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 2 | \$193,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$292,625.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 3 | \$273,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 4 | \$403,753.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 3 | \$301,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$174,326.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$99,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO      | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$212,504.27           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$217,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$104,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1          | \$84,569.32            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$93,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 192        | \$18,699,707.44        | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>968</b> | <b>\$94,292,079.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YT65    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$121,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$230,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$118,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 2          | \$225,870.25           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$246,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$694,531.87           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$118,720.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$111,150.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC               | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$238,455.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$119,697.44           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$124,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                  |    |                |       |   |        |    |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION    | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                   | 9  | \$1,031,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION       | 5  | \$581,030.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA              | 17 | \$1,991,020.29 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                  | 2  | \$233,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO      | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                | 6  | \$678,725.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                      | 7  | \$834,450.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                    | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK            | 1  | \$111,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                 | 10 | \$1,179,664.81 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK                      | 1  | \$123,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION              | 2  | \$240,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION              | 1  | \$112,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION    | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK             | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION    | 2  | \$245,856.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC           | 1  | \$120,875.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC          | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS            | 2  | \$224,582.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO            | 4  | \$490,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| CENTRAL MORTGAGE COMPANY                   | 15 | \$1,755,578.71 | 2.44% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                 | 1  | \$116,250.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CENTREBANK                                 | 1  | \$116,400.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK                               | 1  | \$119,500.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$115,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CHEMICAL BANK                              | 1  | \$113,900.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$112,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS 1ST BANK                          | 1  | \$118,300.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$1,627,621.00 | 2.26% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$112,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$117,900.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 6  | \$699,300.00   | 0.97% | \$0.00 | NA | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION             | 1  | \$120,964.30   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A              | 2  | \$240,400.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA                  | 1  | \$118,500.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$121,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$232,750.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 3  | \$347,753.00   | 0.48% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST                          | 1  | \$115,700.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION               | 1  | \$124,296.98   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC               | 1  | \$120,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT              | 5  | \$595,671.28   | 0.83% | \$0.00 | NA | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,986.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$592,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$461,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$122,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$233,225.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$124,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$123,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1 | \$113,536.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 3 | \$356,625.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$117,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 9 | \$1,054,895.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$244,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 8 | \$941,900.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$466,482.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$233,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$110,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 7  | \$812,680.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$932,300.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 18 | \$2,103,956.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 4  | \$465,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$355,869.58   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$114,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$229,121.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$115,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 2  | \$228,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FREEDOM MORTGAGE CORP               | 1  | \$121,795.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 13 | \$1,517,231.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 2  | \$242,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                       | 1  | \$113,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$118,303.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 2  | \$243,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                | 1  | \$118,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC       | 2  | \$228,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 4  | \$467,919.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION              | 1  | \$113,737.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 6  | \$699,900.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$111,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB   | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 2  | \$230,003.18   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                       | 6  | \$703,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 3  | \$357,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION        | 3 | \$353,005.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                      | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$114,317.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION              | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                 | 2 | \$235,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 5 | \$592,820.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                     | 1 | \$111,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 2 | \$237,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 4 | \$482,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                          | 2 | \$239,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                    | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                   | 3 | \$349,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC              | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                           | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$238,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 3 | \$347,231.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   |   |              |       |   |        |    |   |        |    |   |
|  | MORTGAGE SECURITY, INC                | 1 | \$115,873.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$354,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$231,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$243,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$595,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$230,866.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| PATELCO CREDIT UNION                    | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC             | 1 | \$112,887.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION           | 4 | \$480,181.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                            | 2 | \$231,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION       | 2 | \$247,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST              | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC        | 2 | \$243,717.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                  | 3 | \$354,318.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION           | 2 | \$236,361.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$123,701.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION           | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                       | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                       | 3 | \$343,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION           | 1 | \$110,187.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY  | 1 | \$119,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$124,646.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$118,619.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$235,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$115,619.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$233,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$246,955.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| STOCKMAN BANK OF MONTANA                   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                        | 3 | \$357,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 2 | \$234,655.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION              | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                              | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION             | 1 | \$109,466.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                    | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY           | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK               | 4 | \$468,223.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                          | 4 | \$469,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                 | 1 | \$116,859.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                     | 1 | \$116,109.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                   | 4 | \$468,345.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                        | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                | 3 | \$360,411.29 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                        | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                       | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 3 | \$354,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                       |            |                        |             |          |               |    |          |               |    |          |
|              | UNIVEST NATIONAL BANK AND TRUST CO          | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$111,950.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 4          | \$463,874.41           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$123,210.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                       | 1          | \$120,562.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                       | 3          | \$342,401.95           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$122,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 105        | \$12,274,458.90        | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>614</b> | <b>\$71,922,607.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YT73    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$138,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$149,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$131,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                      | 4          | \$530,740.50           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$654,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$277,080.08           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2          | \$283,150.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 10         | \$1,355,451.00         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                          | 2          | \$283,730.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$140,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$276,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$142,142.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 2  | \$273,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$551,865.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$134,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 10 | \$1,395,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$273,703.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 33 | \$4,510,068.27 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$129,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$265,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 21 | \$2,959,864.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 8  | \$1,053,567.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 15 | \$2,065,173.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$126,644.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 6  | \$833,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 6  | \$806,383.60   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$420,248.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |    |                |       |   |        |    |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$270,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$266,075.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$1,349,603.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$139,835.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$424,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2  | \$263,212.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$139,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,399,269.78 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC                               | 1  | \$137,568.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 22 | \$2,913,554.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1 | \$145,881.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                         | 3 | \$394,255.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                | 2 | \$281,187.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                       | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                         | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$125,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION           | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                 | 1 | \$128,404.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                       | 2 | \$278,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC       | 2 | \$271,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC          | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                     | 2 | \$279,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                 | 5 | \$695,977.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                            | 4 | \$547,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC                 | 2 | \$288,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 5 | \$662,757.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$130,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9  | \$1,250,527.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 11 | \$1,523,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 4  | \$564,775.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$144,526.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1  | \$146,067.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 2  | \$280,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$285,869.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 4  | \$571,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 17 | \$2,351,788.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$141,760.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$124,711.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$277,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$971,588.34   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 8  | \$1,090,565.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2  | \$263,046.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$398,943.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$694,531.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$2,006,605.07 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,349,057.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 26 | \$3,548,264.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$694,679.50   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$132,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$409,600.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$1,084,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$124,698.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$257,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7  | \$975,072.22   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 19 | \$2,583,450.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION        | 1 | \$125,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                       | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 5 | \$690,802.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 3 | \$388,534.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 2 | \$265,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 5 | \$661,272.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC       | 3 | \$417,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                   | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 4 | \$557,568.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 2 | \$272,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC           | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 5 | \$662,123.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA             | 1 | \$148,105.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                       | 2 | \$272,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 2 | \$256,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                   | 1 | \$130,720.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 3 | \$423,642.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                     | 2 | \$279,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                 |   |                |       |   |        |    |   |        |    |   |
|  | INVESTORS SAVINGS BANK                 | 1 | \$125,852.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$402,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$146,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$287,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY        | 1 | \$141,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$283,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 8 | \$1,133,192.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3 | \$407,713.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 4 | \$537,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC           | 2 | \$281,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$833,395.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$287,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MIDWESTONE BANK                              | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 3 | \$399,603.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1 | \$131,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                        | 2 | \$259,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 3 | \$426,950.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 2 | \$294,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC                       | 1 | \$133,705.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 3 | \$403,502.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                        | 1 | \$131,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A               | 4 | \$538,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$287,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 3 | \$421,951.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                     | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 2 | \$283,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL                             | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION                            |   |              |       |   |        |    |   |        |    |   |
|  | OCEANFIRST BANK                         | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 5 | \$661,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                       | 1 | \$125,467.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                    | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 7 | \$992,456.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 2 | \$263,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3 | \$405,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 2 | \$265,249.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$132,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 2 | \$296,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$125,130.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                           | 2 | \$287,554.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC                            | 2 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                  | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 2 | \$257,937.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 2 | \$266,829.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ROBINS FINANCIAL CREDIT UNION            |   |              |       |   |        |    |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 1 | \$124,853.24 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                        | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$129,675.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$130,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,715.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$268,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 5 | \$665,491.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$129,642.92 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$147,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT          | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$282,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2  | \$257,012.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$570,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$420,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$396,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,482,765.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$270,002.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$257,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$268,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$137,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 10 | \$1,288,597.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$142,424.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$269,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION                | 2 | \$275,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                 | 2 | \$274,922.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$432,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                     | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                        | 2 | \$264,506.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                | 6 | \$846,071.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY              | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                       | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION              | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2 | \$272,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION       | 2 | \$255,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO         | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 6 | \$781,917.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC                 | 1 | \$128,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION               | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION    | 4 | \$547,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                        | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAYNE BANK                                 | 2 | \$264,590.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                              | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION              | 1          | \$143,925.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                | 3          | \$422,188.64            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 1          | \$127,075.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 173        | \$23,668,818.82         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>931</b> | <b>\$127,026,558.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                         |             |          |               |    |          |               |    |          |
| 31416YT81    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$170,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$150,350.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                       | 1          | \$154,905.26            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$155,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1          | \$163,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO               | 6          | \$958,994.25            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 2          | \$322,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 3          | \$488,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$638,791.08            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                  | 1          | \$157,605.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                        | 2          | \$331,022.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                 | 1          | \$169,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1          | \$159,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION        | 1          | \$155,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 9          | \$1,446,684.77          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$168,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                      | 18 | \$2,912,404.72 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                  | 2  | \$325,853.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                        | 10 | \$1,629,570.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                      | 2  | \$325,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 2  | \$308,785.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 2  | \$309,047.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 7  | \$1,095,048.20 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF<br>WASHINGTON                       | 1  | \$154,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 3  | \$490,546.10   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                      | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                      | 2  | \$334,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$161,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                | 1  | \$167,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 6  | \$967,799.26   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION              | 1  | \$147,563.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1  | \$166,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE<br>MORTGAGE, LLC                   | 2  | \$323,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 10 | \$1,593,261.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$163,208.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                       | 1  | \$173,025.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION        | 3  | \$495,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC         | 2  | \$317,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 2  | \$328,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 2  | \$312,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 11 | \$1,789,347.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 1  | \$151,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$652,177.20   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                | 3  | \$487,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 1  | \$156,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$164,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1  | \$159,099.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1  | \$148,916.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$154,566.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                  | 1  | \$161,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$173,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION        | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$316,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD           | 1  | \$152,525.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |    |                |       |   |        |    |   |        |    |   |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 11 | \$1,789,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY  | 1  | \$170,395.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU   | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT<br>UNION  | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$156,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST   | 4  | \$667,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE   | 10 | \$1,633,397.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$166,211.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA  | 1  | \$169,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK   | 2  | \$337,388.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA   | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1  | \$161,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA   | 4  | \$632,521.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK   | 1  | \$161,405.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION   | 1  | \$152,824.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK   | 2  | \$308,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                  | 2  | \$327,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 2  | \$328,401.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 2  | \$311,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$159,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 11 | \$1,799,950.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4  | \$658,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                           | 1  | \$161,990.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 7  | \$1,114,448.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$154,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                    | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$154,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 12 | \$1,933,171.35 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 4  | \$665,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                      | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 2  | \$336,822.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                    | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 6  | \$958,400.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 13 | \$2,099,620.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$172,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                                  | 2  | \$314,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$164,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES       |   |                |       |   |        |    |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$162,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                   | 1 | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 2 | \$319,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 2 | \$335,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                           | 1 | \$151,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 5 | \$801,284.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC              | 2 | \$340,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 4 | \$626,168.86   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 1 | \$157,985.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                          | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$335,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                             | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$483,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$169,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$164,374.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 9 | \$1,467,399.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB             |   |              |       |   |        |    |   |        |    |   |
|  | LIFESTORE BANK                        | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$331,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$335,933.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C               | 3 | \$481,748.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$667,025.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$173,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$164,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$151,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$603,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$332,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 3 | \$472,611.90 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$462,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES         | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SILICON VALLEY                          |   |              |       |   |        |    |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$325,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                | 5 | \$810,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                       | 1 | \$174,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                         | 1 | \$165,590.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 3 | \$451,823.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,826.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$168,816.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC              | 1 | \$172,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$343,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$161,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                          | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$165,795.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT<br>UNION                              | 1 | \$152,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                                  | 5 | \$807,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                  | 1 | \$160,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$154,817.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$160,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$166,204.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 2 | \$323,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT<br>UNION                           | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                            | 2 | \$308,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$158,433.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                     | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST                         | 2 | \$327,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$657,810.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$150,717.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$173,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$153,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC   | 1  | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$152,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$325,805.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 15 | \$2,426,513.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$334,923.11   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$150,219.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1  | \$163,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$157,348.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 5  | \$780,130.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$806,663.32   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                     |            |                        |             |          |               |    |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$322,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                         | 1          | \$162,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$160,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 1          | \$160,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$164,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$330,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$169,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$154,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$309,807.76           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$323,850.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$170,267.02           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$172,697.01           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$151,050.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$16,522,175.83        | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>585</b> | <b>\$94,491,139.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YT99    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$48,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$225,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$55,575.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$77,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$48,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION             | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO                    | 10 | \$615,180.64   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                | 7  | \$460,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                    | 2  | \$90,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 7  | \$423,151.66   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY,<br>INC                       | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 5  | \$315,800.86   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC            | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER                      | 1  | \$58,950.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 3  | \$191,696.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 3  | \$217,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 5  | \$273,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK                     | 2  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$120,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION         | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 6  | \$340,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$48,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                | 4  | \$245,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                       | 26 | \$1,775,416.25 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ASSOCIATED CREDIT UNION                      | 2  | \$159,555.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 5  | \$343,793.29   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                   | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                  | 3  | \$197,403.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 13 | \$821,630.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$83,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 14 | \$980,152.13   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                        | 1  | \$81,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 27 | \$1,684,434.26 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION               | 5  | \$308,742.61   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 7  | \$437,280.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 10 | \$571,394.99   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$220,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 6  | \$351,017.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 5  | \$299,219.42   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                     | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 2  | \$72,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$101,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    |    |              |       |   |        |    |   |        |    |   |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$52,380.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$117,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION              | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 14 | \$889,001.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 2  | \$146,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$234,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$76,999.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 5  | \$242,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC                           | 2  | \$136,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$67,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$172,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 13 | \$862,443.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$43,447.73  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE         | 1  | \$52,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 2  | \$118,632.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$66,477.03  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC                                  | 3  | \$199,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$81,745.78  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                        |    |                |       |   |        |    |   |        |    |   |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A              | 2  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$54,688.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 3  | \$200,211.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$34,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 4  | \$256,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                     | 1  | \$67,840.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 4  | \$250,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                   | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 2  | \$150,472.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC               | 1  | \$69,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 32 | \$1,813,435.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT<br>UNION                        | 1  | \$83,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$233,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$67,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$63,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 5  | \$331,539.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT                    | 1  | \$62,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                     |    |              |       |   |        |    |   |        |    |   |
|  | DUPAGE CREDIT UNION                       | 1  | \$69,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 6  | \$390,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 7  | \$462,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 4  | \$235,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                             | 1  | \$80,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 1  | \$77,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                           | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 6  | \$436,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$55,794.39  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$70,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$77,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$332,395.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 10 | \$635,284.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$67,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 4  | \$235,417.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$390,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            |    |                |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$157,306.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$196,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$199,563.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$115,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 12 | \$814,520.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$62,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 30 | \$1,810,846.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$28,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 15 | \$993,177.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$356,225.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$79,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$58,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$111,970.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2  | \$148,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$67,840.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU              | 4  | \$229,677.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 6  | \$313,087.86   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                         | 1  | \$69,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$75,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 3  | \$213,169.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 3  | \$230,992.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB               | 4  | \$238,880.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                    | 1  | \$72,768.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 15 | \$1,059,625.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 4  | \$265,908.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 2  | \$136,575.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                            | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                    | 1  | \$58,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 4  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 4  | \$209,520.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                 | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 3  | \$225,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC            | 5  | \$348,850.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 2  | \$153,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                             | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 3  | \$178,762.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 2  | \$99,920.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                    | 2  | \$153,949.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC                    | 1  | \$81,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                | 17 | \$961,159.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                      | 5  | \$341,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK<br>THE               | 1  | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                      | 2  | \$143,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                     | 1  | \$68,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1  | \$65,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                       | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 2  | \$107,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY<br>BANK                           | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY                  | 1  | \$73,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$77,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL<br>CREDIT UNION                     | 2  | \$162,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE<br>BANK                          | 1  | \$58,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                  | 1  | \$41,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC                    | 4  | \$288,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                        | 9  | \$570,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1  | \$48,012.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB                    | 6  | \$344,189.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE<br>CORPORATION                    | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                   | 2 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                        | 2 | \$139,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1 | \$23,200.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 6 | \$363,729.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                | 5 | \$342,569.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2 | \$98,659.93  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$315,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 1 | \$40,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$31,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$82,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3 | \$168,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$73,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$165,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 9 | \$516,225.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5 | \$361,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONAL BANK OF OHIO                 |   |              |       |   |        |    |   |        |    |   |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$158,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$199,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB                   | 1 | \$84,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$266,800.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$404,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3 | \$248,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$165,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$67,081.60  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$294,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| PANHANDLE STATE BANK                      |   |              |       |   |        |    |   |        |    |
| PARK BANK                                 | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$53,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 6 | \$393,987.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$124,523.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$395,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 8 | \$448,820.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                    | 2 | \$77,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$84,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 4 | \$250,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                     | 7 | \$448,720.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 1 | \$69,917.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC                         | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK                                  | 3 | \$192,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                   | 1 | \$45,549.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SAFE CREDIT UNION  | 2 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1 | \$66,158.55  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$53,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 4 | \$249,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 4 | \$287,324.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS<br>BANK                                   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS<br>BANK FSB                                 | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 5 | \$320,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$62,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 8 | \$416,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                  | 3 | \$171,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$62,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$136,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$51,350.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$80,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY         |   |              |       |   |        |    |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                              | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 2 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$41,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 7 | \$438,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$78,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3 | \$213,822.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$132,735.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 1 | \$80,986.52  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 3 | \$176,470.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 2 | \$91,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                    | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$62,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 7 | \$466,289.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 2 | \$121,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3 | \$226,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| THE TRUST BANK                             | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                          | 2 | \$149,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$144,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                | 3 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY              | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                     | 1 | \$43,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                        | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION             | 2 | \$130,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$50,350.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                        | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                | 7 | \$534,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                        | 1 | \$60,960.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY              | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                       | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                      | 2 | \$94,543.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO         | 1 | \$70,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                       | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 2 | \$159,901.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION               | 1 | \$81,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                        | 5 | \$273,562.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | W.R. STARKEY MORTGAGE, LLP                      | 1            | \$64,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                        | 1            | \$75,660.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1            | \$45,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1            | \$63,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$50,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 222          | \$14,742,869.98        | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,144</b> | <b>\$73,116,404.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                        |             |          |               |    |          |               |    |          |
| 31416YTA6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7            | \$1,397,500.00         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2            | \$343,500.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1            | \$213,750.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                               | 2            | \$388,555.52           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2            | \$428,400.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 1            | \$233,730.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 1            | \$171,939.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 21           | \$5,167,529.63         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>    | <b>\$8,344,904.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                        |             |          |               |    |          |               |    |          |
| 31416YTB4    | ASSOCIATED BANK, NA                             | 1            | \$227,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                        | 1            | \$291,631.95           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1            | \$242,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                         | 1            | \$179,796.36           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2            | \$329,475.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1            | \$189,900.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1            | \$260,300.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$180,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FARMERS BANK & TRUST                |           |                       |             |          |               |    |          |               |    |          |
|              | FIDELITY BANK MORTGAGE              | 4         | \$1,154,545.00        | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION    | 3         | \$507,625.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 4         | \$973,132.64          | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 2         | \$471,433.08          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                         | 1         | \$190,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                      | 1         | \$344,375.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                | 1         | \$190,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                    | 1         | \$157,319.33          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC         | 1         | \$330,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION            | 1         | \$339,150.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 1         | \$232,454.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK           | 1         | \$213,750.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$552,201.30          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$7,557,588.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |               |    |          |
| 31416YTC2    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$166,842.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2         | \$602,200.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 1         | \$192,289.29          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                     | 1         | \$344,517.19          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC          | 1         | \$243,750.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                    | 4         | \$693,800.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE         | 1         | \$168,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC              | 1         | \$268,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC        | 3         | \$669,971.58          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 3         | \$757,941.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                   | 1         | \$180,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COBALT MORTGAGE, INC                            | 2 | \$360,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                       | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$393,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$312,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                              | 1 | \$392,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC                    | 1 | \$202,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$206,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 1 | \$392,026.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 1 | \$162,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 3 | \$767,300.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 2 | \$567,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 3 | \$636,142.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 2 | \$443,590.42 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1 | \$179,925.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 2 | \$364,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$168,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| HEARTLAND CREDIT UNION                   | 1  | \$209,775.50   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                   | 1  | \$162,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                           | 1  | \$156,800.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC       | 2  | \$611,800.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                         | 2  | \$1,264,000.00 | 3.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC             | 1  | \$175,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION      | 1  | \$266,250.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                 | 1  | \$185,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC             | 1  | \$200,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A           | 1  | \$274,691.85   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                          | 1  | \$415,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                 | 1  | \$187,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                              | 1  | \$375,920.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                            | 2  | \$455,250.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC         | 3  | \$554,425.52   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                   | 1  | \$212,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                        | 18 | \$6,500,100.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 2  | \$649,254.43   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC              | 1  | \$207,780.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 2  | \$448,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$240,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                      | 1  | \$260,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION              | 1  | \$400,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$331,500.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED MORTGAGE CORPORATION                                   |            |                        |             |          |               |    |          |               |    |          |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                          | 1          | \$245,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 48         | \$13,927,512.72        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$40,280,979.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTD0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                   | 1          | \$172,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                              | 1          | \$331,753.17           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                 | 1          | \$269,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 3          | \$649,512.45           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 2          | \$496,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC  | 2          | \$424,800.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                       | 1          | \$315,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                      | 1          | \$400,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK  | 1          | \$175,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                                  | 2          | \$351,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                                       | 1          | \$207,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1          | \$200,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                            | 1          | \$184,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2          | \$507,200.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1          | \$159,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                 | 1          | \$291,750.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| FARMERS BANK & CAPITAL TRUST              | 1 | \$226,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 2 | \$583,600.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 3 | \$877,541.00   | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,083.35   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$289,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$248,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 8 | \$1,782,023.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 6 | \$1,603,359.48 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$159,824.87   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2 | \$383,699.77   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                             | 1 | \$175,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1 | \$155,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                         | 1 | \$211,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 2 | \$389,414.29   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                       | 1 | \$200,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$356,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$169,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC              | 3 | \$1,085,250.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$243,720.12   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$221,850.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1 | \$203,915.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 1 | \$256,125.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK                                  | 1 | \$367,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1 | \$179,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | OLD SECOND NATIONAL BANK                             |            |                        |             |          |               |    |          |               |    |          |
|              | PATELCO CREDIT UNION                                 | 1          | \$331,732.24           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1          | \$175,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1          | \$153,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A  | 1          | \$168,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC   | 1          | \$310,640.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 1          | \$708,750.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                                    | 2          | \$1,011,000.00         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 1          | \$217,099.71           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                              | 1          | \$206,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1          | \$250,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$151,829.68           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$205,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                 | 1          | \$215,779.78           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4          | \$875,084.92           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                              | 1          | \$190,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                          | 1          | \$296,300.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$187,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$163,325.21           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$154,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$8,345,114.15         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$30,805,927.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTE8    | CHASE HOME FINANCE, LLC                              | 1          | \$183,864.38           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PIONEER SAVINGS BANK                     | 1         | \$227,200.00          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC         | 1         | \$183,793.82          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$265,000.00          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$1,049,000.00        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,908,858.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YTF5    | ARVEST MORTGAGE COMPANY                  | 2         | \$415,350.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION               | 2         | \$637,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                        | 3         | \$894,888.00          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 2         | \$641,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                       | 7         | \$1,666,350.00        | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                       | 2         | \$577,550.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15        | \$3,812,919.24        | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,645,057.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YTG3    | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$66,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$75,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1         | \$74,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 3         | \$199,703.36          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 1         | \$64,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2         | \$147,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                   | 6         | \$322,514.12          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 10        | \$676,095.27          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 4         | \$186,855.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5         | \$318,977.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 5         | \$282,239.17          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$28,291.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |              |       |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$67,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 3  | \$197,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$127,031.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B             | 1  | \$73,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$41,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 16 | \$958,100.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION               | 7  | \$402,891.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                      | 4  | \$246,371.57 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$63,231.75  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                        | 8  | \$462,115.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 1  | \$75,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF<br>SPRINGFIELD                      | 1  | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 2  | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 6  | \$418,074.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                           | 1  | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 1  | \$73,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                      | 2  | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                      | 2  | \$158,430.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                              | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 4  | \$246,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 3  | \$167,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                     | 2  | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                    | 1  | \$77,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION       | 1  | \$72,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION          | 1  | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                          | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION     | 1  | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$50,296.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS               | 2  | \$142,252.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 10 | \$704,814.43 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                | 1  | \$76,491.10  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                          | 1  | \$61,418.12  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 1  | \$82,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC         | 1  | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                       | 1  | \$81,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$31,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 3  | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 2  | \$163,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 2  | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                | 1  | \$73,998.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                      | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                 | 6  | \$358,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 4  | \$212,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 2  | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 2  | \$108,158.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 2  | \$95,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN            | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| CALIFORNIA                          |   |              |       |   |        |    |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| CREDIT UNION WEST                   | 1 | \$57,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                        | 2 | \$123,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK            | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$62,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                   | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                      | 5 | \$344,675.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION         | 2 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK                           | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK                          | 2 | \$145,406.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 3 | \$189,880.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION       | 1 | \$49,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY       | 1 | \$47,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION        | 2 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION            | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                    | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK            | 1 | \$61,478.78  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                | 1 | \$71,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                     | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE              | 4 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                     | 2 | \$151,126.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           |    |                |       |   |        |    |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$105,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$65,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$82,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$146,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$185,301.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$121,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$46,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$132,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$57,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$111,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 3  | \$160,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$234,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 26 | \$1,561,560.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$41,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4  | \$294,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$106,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 1  | \$20,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF HARTFORD                          |    |              |       |   |        |    |   |        |    |   |
|  | FIRST PEOPLES<br>COMMUNITY FCU            | 2  | \$98,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 5  | \$266,105.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                    | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>OF ILLINOIS           | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                     | 1  | \$61,748.06  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB          | 2  | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH<br>CREDIT UNION               | 2  | \$111,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2  | \$149,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 12 | \$760,551.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1  | \$35,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION               | 2  | \$92,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 4  | \$255,514.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                 | 1  | \$35,725.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE<br>BANK                     | 1  | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                  | 1  | \$75,050.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                      | 1  | \$41,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK              | 1  | \$82,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY          | 5  | \$296,093.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB  | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                             | 1  | \$39,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION               | 1  | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 8  | \$500,417.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ILLINI BANK                            | 2 | \$158,469.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$120,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$32,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$161,709.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION              | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                        | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$210,007.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$42,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 5 | \$342,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                | 3 | \$219,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$42,885.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$151,640.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$89,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2 | \$95,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$37,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$79,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC             |   |              |       |   |        |    |   |        |    |   |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 3 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$136,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$230,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$230,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$54,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$208,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$61,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$48,675.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$65,025.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$45,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                        | 4 | \$281,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 5 | \$324,328.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION             | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 3 | \$226,209.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$152,973.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$101,315.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$80,601.12  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                          | 1 | \$74,546.91  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$176,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$51,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$53,481.79  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                           | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 2 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$45,493.85  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 2 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                 | 1 | \$40,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$81,666.79  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 1 | \$50,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 2 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$53,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                  | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$54,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                        | 1  | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 10 | \$584,889.20 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                       | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                          | 1  | \$81,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                  | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 2  | \$159,437.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                    | 1  | \$80,286.30  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                 | 1  | \$33,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 5  | \$352,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK                                     | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                     | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                          | 2  | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 10 | \$694,284.73 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                  | 5  | \$354,308.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                                  | 2  | \$142,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                            | 1  | \$49,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                              | 1  | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$47,020.69  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$20,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 4 | \$280,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                 | 3 | \$148,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$189,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$54,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3 | \$222,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 2 | \$123,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 6 | \$395,258.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1 | \$74,850.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 5 | \$333,253.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC                 | 1 | \$66,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1 | \$69,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY               | 2 | \$138,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                              | 2 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                    | 2 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC              | 1 | \$44,819.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                              | 135        | \$8,186,783.68         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>666</b> | <b>\$41,307,088.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTH1    |  | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$188,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                           | 1          | \$99,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$93,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO                   | 5          | \$479,974.66           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION               | 3          | \$315,550.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                   | 1          | \$109,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION       | 11         | \$1,115,675.00         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                            | 6          | \$571,976.69           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$95,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$190,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK            | 3          | \$291,700.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$99,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                           | 5          | \$487,926.53           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                      | 8          | \$788,562.08           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AURORA BANK FSB                          | 7          | \$684,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO              | 1          | \$91,327.47            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                        | 11         | \$1,039,895.00         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                      | 2          | \$191,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                              | 1          | \$89,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                         | 10         | \$929,780.52           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WASHINGTON                       | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WHITTIER, NA                     | 1          | \$97,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| BANKIOWA                              | 2 | \$196,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKWEST                              | 1 | \$93,372.10  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 4 | \$389,116.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 2 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 4 | \$374,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 2 | \$198,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOKF, NATIONAL ASSOCIATION            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                            | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$88,241.83  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 7 | \$666,207.55 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS            | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                          | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                         | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION           | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                   | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$293,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK           | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION            | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION          | 3 | \$297,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A         | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY BANK,<br>N.A                    | 3 | \$289,990.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT<br>RIVER BANK                 | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION                 | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                         | 2 | \$217,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2 | \$196,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 1 | \$97,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL<br>CREDIT UNION              | 1 | \$85,598.12  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 2 | \$196,005.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                    | 2 | \$176,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY          | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1 | \$104,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK               | 1 | \$85,935.30  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST                   | 3 | \$312,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE<br>BANK                     | 1 | \$103,245.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION         | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                 | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                 | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION           | 2 | \$175,085.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION           | 1 | \$92,123.06  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC          | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 5 | \$491,880.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST INTERSTATE BANK               |    |                |       |   |        |    |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION    | 10 | \$988,464.83   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 2  | \$209,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 2  | \$206,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1  | \$91,100.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                    | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$87,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST           | 1  | \$97,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$108,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$94,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$97,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 2  | \$203,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 4  | \$374,445.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 12 | \$1,105,653.48 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$89,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$182,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| ILLINI BANK                             | 2 | \$194,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 2 | \$207,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC               | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1 | \$96,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$104,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 2 | \$199,679.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 2 | \$194,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$87,725.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC            | 2 | \$205,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$200,286.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY           | 5 | \$477,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                     | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION               | 2 | \$188,642.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT               | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |        |    |   |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 2 | \$193,804.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$95,111.93  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$105,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 6 | \$586,351.52 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 1 | \$99,017.10  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$92,618.21  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$88,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                 | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$189,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 6 | \$596,183.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$198,420.37 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 1 | \$101,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$104,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 2 | \$198,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC           | 1 | \$99,182.16  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO       | 3 | \$313,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 4 | \$364,134.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$184,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                   | 2          | \$210,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                         | 1          | \$87,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 5          | \$484,180.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$87,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 82         | \$7,915,108.51         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>408</b> | <b>\$39,482,271.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31416YTJ7    | 1ST MIDAMERICA CREDIT UNION           | 1          | \$124,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1          | \$111,050.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$122,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 2          | \$233,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$231,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 2          | \$244,263.44           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                    | 1          | \$115,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$116,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$112,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 7          | \$826,200.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$110,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 4          | \$477,652.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 5          | \$594,535.06           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                       | 2          | \$239,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 7          | \$793,805.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 1          | \$119,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 1          | \$111,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 4          | \$470,400.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| BAXTER CREDIT UNION                        | 1 | \$118,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                        | 2 | \$238,394.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION              | 3 | \$348,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                       | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION             | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 4 | \$467,139.88 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 1 | \$115,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 2 | \$239,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                   | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                          | 1 | \$113,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$118,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                  | 1 | \$123,493.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                  | 1 | \$113,571.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 1 | \$116,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC             | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                           | 1 | \$115,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                       | 5 | \$589,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION            | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRELANDS FEDERAL CREDIT UNION                 | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                         | 2 | \$223,702.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 1 | \$123,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                     | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 2 | \$231,225.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 2 | \$226,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                  | 3 | \$343,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 2 | \$229,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                 | 1 | \$115,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 1 | \$118,517.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                              | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                     | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 3 | \$353,920.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$118,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                              | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                          | 2 | \$231,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                  | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                     |   |              |       |   |        |    |   |        |    |   |
|  | HEARTLAND BANK                             | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$117,795.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$123,293.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$116,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                    | 1 | \$124,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC               | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1 | \$123,664.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$115,995.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2 | \$231,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 1 | \$111,069.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                        | 1 | \$116,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION                                      | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION                                 | 1 | \$110,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$117,520.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 2 | \$236,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                       | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 2 | \$236,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$108,541.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$233,868.12 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$112,735.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$354,138.90 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$236,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |               |    |          |
|              | SWBC MORTGAGE                                | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$110,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$124,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$122,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                            | 1          | \$123,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                   | 2          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC   | 1          | \$115,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$118,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A                             | 1          | \$113,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$120,292.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO           | 1          | \$121,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$224,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$230,001.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                        | 1          | \$113,651.01           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$235,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41         | \$4,801,308.86         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$26,022,218.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTK4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$284,612.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$267,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$135,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$125,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALPINE BANK & TRUST CO              |    |                |       |   |        |    |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION          | 4  | \$535,300.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK              | 1  | \$135,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 9  | \$1,225,344.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                       | 1  | \$149,216.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3  | \$390,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA       | 1  | \$135,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                      | 12 | \$1,674,100.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION          | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                 | 9  | \$1,258,657.70 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION             | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                          | 1  | \$126,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                     | 7  | \$954,196.89   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO         | 1  | \$127,811.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                   | 9  | \$1,213,069.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                       | 1  | \$136,415.60   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                      | 1  | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 1  | \$135,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                  | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                 | 2  | \$290,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                 | 4  | \$507,350.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 2  | \$284,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 1  | \$146,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION          | 1  | \$138,720.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 2  | \$294,609.50   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$143,791.71   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                           |   |              |       |   |        |    |   |        |    |   |
|  | CENTRAL STATE BANK                             | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                   | 2 | \$255,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                    | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                   | 5 | \$683,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                            | 3 | \$430,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                  | 2 | \$278,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                           | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC            | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                 | 7 | \$946,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                      | 1 | \$137,345.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION               | 1 | \$147,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 1 | \$126,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                       | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                   | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                           | 4 | \$553,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                             | 1 | \$126,201.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 3 | \$392,023.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$148,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION            |   |              |       |   |        |    |   |        |    |
| FIRST HERITAGE<br>FINANCIAL, LLC                   | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                           | 4 | \$544,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 5 | \$666,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA<br>BANK                            | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF CARM                     | 2 | \$271,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                   | 3 | \$388,049.65 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                             | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT<br>UNION                            | 1 | \$131,269.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK  | 5 | \$662,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC                                      | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                                  | 2 | \$274,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION              | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN<br>BANK                              | 2 | \$259,120.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                        | 3 | \$411,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                           | 3 | \$402,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 3 | \$427,536.46 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL<br>NATIONAL BANK                          | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL<br>BANK                           | 1 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL<br>BANK                               | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 5 | \$684,848.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HOME SAVINGS AND<br>LOAN COMPANY             |   |              |       |   |        |    |   |        |    |   |
|  | HONOLULU<br>HOMELoANS, INC                   | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                    | 1 | \$132,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                    | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                  | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION              | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                 | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 3 | \$412,773.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C                   | 2 | \$259,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC           | 2 | \$269,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$127,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                        | 1 | \$126,308.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                       | 2 | \$287,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC                     | 2 | \$278,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                         | 2 | \$282,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 4 | \$570,040.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                  | 1 | \$133,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| NUMARK CREDIT UNION                            | 1 | \$126,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK                                       | 1 | \$135,264.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 1 | \$129,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                   | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$137,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 1 | \$130,352.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 5 | \$665,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$294,148.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                   | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 1 | \$127,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 1 | \$130,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$143,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 1 | \$128,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$127,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                      | 1 | \$131,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$137,530.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 2 | \$261,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SIR FEDERAL CREDIT UNION                 | 1 | \$134,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 2 | \$285,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 2 | \$293,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3 | \$406,076.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                      | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND               | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 2 | \$276,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                        | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                      | 1 | \$138,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A                         | 1 | \$142,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION      | 2 | \$281,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION            | 2 | \$268,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITY BANK                               | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$146,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                     | 1 | \$131,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$141,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT        | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | UNION                                    |            |                        |             |          |               |    |          |               |          |
|              | WELLS FARGO BANK, N.A                    | 1          | \$136,118.23           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$291,515.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                              | 49         | \$6,585,448.66         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>316</b> | <b>\$42,961,313.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |          |
| 31416YTL2    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$168,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                   | 2          | \$313,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$805,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                   | 2          | \$327,050.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$1,096,960.00         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                           | 5          | \$797,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                      | 4          | \$627,096.67           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AUBURNBANK                               | 2          | \$301,920.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AURORA BANK FSB                          | 3          | \$466,825.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                        | 3          | \$481,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                      | 1          | \$161,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                              | 1          | \$163,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                           | 1          | \$166,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST                         | 5          | \$791,005.13           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1          | \$151,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                      | 1          | \$157,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BELLCO CREDIT UNION                      | 1          | \$153,449.50           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 1          | \$171,960.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |                                    |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK      |   |                |       |   |        |    |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION      | 6 | \$932,734.35   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1 | \$155,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 7 | \$1,107,838.81 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1 | \$172,372.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 1 | \$155,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION             | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY           | 1 | \$170,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                  | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                     | 3 | \$494,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION        | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$151,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                | 1 | \$170,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY      | 3 | \$477,150.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION   | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                           | 1 | \$165,838.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                | 1 | \$169,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION         | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 5 | \$785,300.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FARMERS BANK & TRUST                                   |   |                |       |   |        |    |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$628,570.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$162,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$331,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$156,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$306,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$173,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$157,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$151,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,433.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$159,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$174,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$975,553.11   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 5 | \$808,500.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6 | \$970,276.40   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 6 | \$1,002,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                                | 1 | \$174,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | SERVICES                                  |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$174,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2 | \$318,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2 | \$328,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 5 | \$766,453.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$318,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 2 | \$304,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$163,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 3 | \$453,772.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 1 | \$166,557.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$491,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$308,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$158,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$471,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 3 | \$485,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                     | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$169,302.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1 | \$158,003.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                  | 1 | \$162,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                | 1 | \$163,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                       | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                                  | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$315,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$305,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                    |   |              |       |   |        |    |   |        |    |   |
|  | SPACE COAST CREDIT UNION                   | 1 | \$167,822.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                       | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                       | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                 | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                   | 1 | \$158,240.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 3 | \$479,541.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                              | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$155,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$485,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$153,075.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                       | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 2 | \$323,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                       | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A                      | 1 | \$169,087.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION        |            |                        |             |          |               |    |          |               |    |          |
|              | WESTBURY BANK                      | 1          | \$159,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 1          | \$151,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 53         | \$8,496,456.85         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>278</b> | <b>\$44,410,994.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |               |    |          |
| 31416YTM0    | ADVANTAGE BANK                     | 1          | \$108,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO             | 5          | \$467,153.84           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 6          | \$621,172.37           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$102,490.35           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC     | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$93,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 3          | \$298,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANZ GUAM, INC                      | 1          | \$92,266.43            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 6          | \$587,998.89           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                    | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC         | 1          | \$90,650.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 5          | \$503,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                | 1          | \$101,625.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                   | 7          | \$679,650.10           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                | 1          | \$93,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                     | 2          | \$193,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK      | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION         | 3          | \$308,150.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE        | 1          | \$105,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                         | 4          | \$392,525.71           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 1          | \$108,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST                     | 5          | \$489,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | WHOLESALE MORTGAGE   |   |              |       |   |        |    |   |        |    |   |
|  | CITIZENS UNION SAVINGS BANK                                  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 1 | \$106,179.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A  | 3 | \$308,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 2 | \$204,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$90,320.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$318,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 7 | \$685,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 4 | \$383,050.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                               | 1 | \$108,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1 | \$93,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2 | \$180,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$297,920.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,125.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$97,415.07  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION        |   |              |       |   |        |    |   |        |    |   |
|  | FIRST INTERSTATE BANK               | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK       | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 2 | \$185,325.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 4 | \$397,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$93,050.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$89,649.01  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1 | \$86,056.03  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 2 | \$195,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 5 | \$462,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 3 | \$287,480.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                       | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 4 | \$373,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2 | \$207,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$90,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3 | \$296,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$187,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 8 | \$716,657.19 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT        | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION                                      |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$107,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                  | 4 | \$386,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 1 | \$101,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 2 | \$204,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$192,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$306,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A             | 2 | \$188,079.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 4 | \$397,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2 | \$202,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 3 | \$278,920.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION            | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| NUMARK CREDIT UNION                               | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                         | 1 | \$86,350.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$85,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY           | 1 | \$84,675.30  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS               | 1 | \$88,300.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                 | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK                               | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                        | 1 | \$85,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                      | 1 | \$102,191.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                     | 1 | \$91,459.73  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                             | 3 | \$311,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                         | 4 | \$361,915.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                   | 2 | \$203,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$193,925.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                           |            |                        |             |          |               |    |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION              | 1          | \$97,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 1          | \$102,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS          | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$87,150.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                        | 1          | \$105,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$105,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                   | 2          | \$195,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 42         | \$4,084,083.96         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>254</b> | <b>\$24,693,012.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTN8    | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$118,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                     | 2          | \$226,007.29           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                     | 1          | \$110,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                       | 2          | \$225,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1          | \$120,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION           | 1          | \$112,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION              | 1          | \$122,400.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 4          | \$467,525.53           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 1          | \$112,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                           | 1          | \$116,132.72           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION           | 1          | \$120,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                   |   |              |       |   |        |    |   |        |    |   |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| CARNEGIE MORTGAGE, LLC            | 2 | \$237,550.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC           | 1 | \$123,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY          | 1 | \$111,115.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK                        | 1 | \$119,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                 | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN    | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC       | 1 | \$117,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                    | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY     | 2 | \$229,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST              | 2 | \$228,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE            | 2 | \$230,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA            | 1 | \$113,497.99 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION      | 2 | \$229,890.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK             | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION  | 5 | \$584,750.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C     | 2 | \$236,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 5 | \$590,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                              | 2 | \$240,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                 | 1 | \$119,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION        | 1 | \$120,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                | 2 | \$230,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION     | 1 | \$118,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 2 | \$239,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY     | 4 | \$441,705.74 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY       | 1 | \$110,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| MACHIAS SAVINGS BANK                    | 1  | \$122,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1  | \$122,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                 | 1  | \$114,731.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 1  | \$114,101.34   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION            | 1  | \$115,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                            | 1  | \$120,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$119,541.60   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION          | 2  | \$241,732.74   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                  | 1  | \$112,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                   | 1  | \$117,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                           | 1  | \$119,536.82   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                 | 1  | \$115,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$116,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION          | 2  | \$229,200.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                           | 2  | \$234,125.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$120,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 1  | \$117,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO      | 1  | \$115,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 2  | \$235,000.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$234,450.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION             | 1  | \$112,300.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Unavailable                             | 19 | \$2,219,293.74 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total     |  |   | 108            | \$12,579,838.11 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   | 0 |
|-----------|--|---|----------------|-----------------|------|--------|--------|---|--------|--------|---|---|
| 31416YTP3 | ADVANTAGE BANK                         | 1 | \$144,420.71   | 0.62%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALPINE BANK & TRUST CO                 | 2 | \$258,203.90   | 1.1%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMARILLO NATIONAL BANK                 | 1 | \$145,810.02   | 0.62%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMERICAHOMEKEY, INC                    | 1 | \$113,564.52   | 0.48%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1 | \$138,500.00   | 0.59%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ANCHORBANK FSB                         | 2 | \$279,834.52   | 1.19%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK, NA                    | 9 | \$1,189,381.03 | 5.07%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AURORA BANK FSB                        | 1 | \$125,000.00   | 0.53%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANCO SANTANDER PUERTO RICO            | 1 | \$125,433.96   | 0.53%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANCORPSOUTH BANK                      | 3 | \$404,000.00   | 1.72%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK OF HAWAII                         | 1 | \$135,000.00   | 0.58%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANK OF THE WEST                       | 3 | \$400,500.00   | 1.71%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BANKNEWPORT                            | 1 | \$132,000.00   | 0.56%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | BENEFICIAL MUTUAL SAVINGS BANK         | 1 | \$135,000.00   | 0.58%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CARNEGIE MORTGAGE, LLC                 | 1 | \$143,800.00   | 0.61%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CARROLLTON BANK                        | 1 | \$125,200.00   | 0.53%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CENTRAL MORTGAGE COMPANY               | 1 | \$139,448.35   | 0.59%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CITIZENS FIRST NATIONAL BANK           | 1 | \$133,300.00   | 0.57%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CITIZENS FIRST WHOLESALE MORTGAGE      | 1 | \$144,000.00   | 0.61%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CMG MORTGAGE, INC                      | 1 | \$144,000.00   | 0.61%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | COASTAL FEDERAL CREDIT UNION           | 1 | \$126,188.00   | 0.54%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | COMMERCIAL BANK OF TEXAS, N.A          | 1 | \$135,000.00   | 0.58%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | COMPASS BANK                           | 2 | \$289,600.00   | 1.24%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$141,000.00   | 0.6%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           |  | 1 | \$136,000.00   | 0.58%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    |   |              |       |   |        |    |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$275,915.40 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$130,410.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$538,700.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$137,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 2 | \$277,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$135,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 1 | \$133,343.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$290,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,825.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$274,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$280,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC                             | 1 | \$64,491.35  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$675,209.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$267,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$134,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$274,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2 | \$263,554.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$395,180.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 4 | \$548,975.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 3 | \$414,150.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GEO-CORP, INC                             | 1  | \$130,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1  | \$132,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$125,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$142,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$130,478.48   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$140,986.47   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$143,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 11 | \$1,366,906.51 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                 | 4  | \$541,100.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1  | \$133,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1  | \$140,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                | 1  | \$132,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$146,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$131,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$256,980.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$271,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1  | \$130,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$425,482.45   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$139,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$270,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$135,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PBI BANK   | 1          | \$136,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST   | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION   | 1          | \$145,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK  | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 1          | \$145,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 1          | \$129,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$130,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$135,804.72           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$146,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$131,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$129,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK  | 1          | \$145,974.83           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 2          | \$253,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$138,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$138,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$137,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$133,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1          | \$142,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$4,245,352.74         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$23,446,754.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTQ1    | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$172,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$476,975.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$170,300.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 6          | \$960,842.47           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK,<br>NA                       |   |              |       |   |        |    |   |    |
|  | BANK OF AKRON                                | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | NA |
|  | BANK OF THE WEST                             | 4 | \$629,250.00 | 3.16% | 0 | \$0.00 | NA | 0 | NA |
|  | CAMBRIDGE<br>SAVINGS BANK                    | 2 | \$311,431.95 | 1.56% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTENNIAL<br>LENDING, LLC                   | 1 | \$169,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTRAL BANK<br>ILLINOIS                     | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | NA |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 2 | \$317,786.00 | 1.6%  | 0 | \$0.00 | NA | 0 | NA |
|  | CITIZENSFIRST<br>CREDIT UNION                | 1 | \$153,884.92 | 0.77% | 0 | \$0.00 | NA | 0 | NA |
|  | CITY STATE BANK                              | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | NA |
|  | CU COMMUNITY,<br>LLC                         | 1 | \$169,876.70 | 0.85% | 0 | \$0.00 | NA | 0 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4 | \$652,221.61 | 3.28% | 0 | \$0.00 | NA | 0 | NA |
|  | DFCU FINANCIAL                               | 2 | \$319,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | NA |
|  | DHCU COMMUNITY<br>CREDIT UNION               | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 2 | \$325,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | NA |
|  | ENT FEDERAL<br>CREDIT UNION                  | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIDELITY BANK<br>MORTGAGE                    | 3 | \$481,700.00 | 2.42% | 0 | \$0.00 | NA | 0 | NA |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION        | 2 | \$325,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST CENTURY<br>BANK, NA                    | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION              | 1 | \$159,661.83 | 0.8%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 2 | \$324,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C             | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST PLACE BANK                             | 2 | \$305,726.15 | 1.54% | 0 | \$0.00 | NA | 0 | NA |
|  |  | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | NA |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC |   |                |       |   |        |    |   |        |    |   |
|  | FORUM CREDIT<br>UNION                        | 2 | \$321,853.06   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$163,373.52   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2 | \$330,100.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                        | 1 | \$166,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$158,250.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY             | 7 | \$1,083,546.34 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                   | 1 | \$154,400.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION              | 1 | \$170,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC                 | 1 | \$152,350.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                 | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C                   | 3 | \$467,552.00   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                        | 2 | \$318,475.22   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$157,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$154,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$339,500.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                      | 1 | \$165,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                  | 1 | \$156,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                      | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION              | 1 | \$149,408.95   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1 | \$158,270.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC       | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION                                      |            |                        |             |          |               |    |          |               |    |          |
|              | SAVINGS BANK OF MAINE  | 1          | \$154,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL FEDERAL CREDIT UNION                                      | 1          | \$152,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 2          | \$303,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$168,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$158,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$159,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK  | 1          | \$151,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE  | 1          | \$156,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$319,148.46           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO                                 | 2          | \$336,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$322,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$157,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23         | \$3,699,560.01         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$19,914,744.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTR9    | HOME SAVINGS AND LOAN COMPANY                                      | 28         | \$2,482,575.64         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$81,130.11            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,563,705.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTS7    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$51,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$59,763.57            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                                   | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALPINE BANK & TRUST CO                | 11 | \$657,415.35   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION          | 2  | \$102,216.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION            | 2  | \$131,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 20 | \$1,161,048.57 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$116,823.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 4  | \$210,708.61   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                  | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$30,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B          | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 3  | \$151,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$70,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 10 | \$617,411.08   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1  | \$58,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                           | 1  | \$74,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 14 | \$719,632.44   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 13 | \$768,104.27   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$64,710.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 1  | \$69,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK                           | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 2  | \$163,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$32,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$107,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 3  | \$165,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$71,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | BOKF, NATIONAL ASSOCIATION          |    |              |       |   |        |    |   |        |    |   |
|  | BUSEY BANK                          | 3  | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1  | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 2  | \$116,735.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                          | 2  | \$65,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 1  | \$72,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                       | 2  | \$102,065.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1  | \$26,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK             | 3  | \$181,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 2  | \$100,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3  | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 2  | \$131,700.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                 | 9  | \$493,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 3  | \$140,308.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1  | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                   | 1  | \$54,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                   | 2  | \$128,195.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 1  | \$64,749.11  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4  | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 13 | \$636,155.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$48,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | DORAL BANK  | 1  | \$74,704.47  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$78,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 2  | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 6  | \$354,310.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$34,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1  | \$36,960.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 4  | \$241,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 2  | \$130,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 1  | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 1  | \$67,024.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 3  | \$203,281.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 3  | \$88,625.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$14,673.26  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$120,755.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$83,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$67,823.54  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 12 | \$656,200.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C         | 8  | \$526,675.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 2  | \$97,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1  | \$76,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM           | 2  | \$122,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$73,850.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 4  | \$157,920.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$56,777.70  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 3  | \$184,323.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 10 | \$691,225.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                                  | 12 | \$759,362.68 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 2  | \$135,118.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                 | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 8  | \$424,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$63,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$51,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 2  | \$117,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 2  | \$79,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 3  | \$170,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 15 | \$850,828.30 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$23,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$68,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE          |   |              |       |   |        |    |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$23,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3 | \$205,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$26,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                     | 1 | \$30,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$151,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC            | 4 | \$254,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$56,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$54,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$17,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C              | 3 | \$225,663.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$77,150.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,800.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2 | \$140,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$200,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONAL COOPERATIVE BANK, N.A        |    |              |       |   |        |    |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$753,900.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$66,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$38,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$209,031.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$41,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 4  | \$240,520.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$52,026.51  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1  | \$42,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$126,758.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$71,266.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$103,743.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$59,345.10  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$92,769.02  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE                         | 1  | \$52,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | BANK & TRUST   |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$51,792.99  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$123,040.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 1 | \$59,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC                     | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$75,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1 | \$84,380.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$37,447.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$299,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$45,350.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$59,701.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$259,311.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                                | 1 | \$61,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$76,650.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$28,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SOMERSET TRUST COMPANY   | 2 | \$93,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$71,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$38,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 3 | \$200,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1 | \$63,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$36,347.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$46,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$80,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 3 | \$157,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$65,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 2 | \$124,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1 | \$46,840.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                            | 1          | \$63,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$150,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$59,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                           | 1          | \$58,410.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$48,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                         | 1          | \$68,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 125        | \$7,222,865.66         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>563</b> | <b>\$32,775,967.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTT5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$131,250.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$428,900.00           | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$546,000.00           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$135,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$569,000.00           | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 2          | \$284,832.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$137,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1          | \$148,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,379,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTU2    | HOME SAVINGS AND LOAN COMPANY                   | 22         | \$2,633,405.12         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1          | \$159,189.15           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION                  | 1          | \$22,119.64            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,814,713.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTV0    | ALTAONE FEDERAL CREDIT UNION                    | 2          | \$106,112.11           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                  | 1 | \$31,200.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 2 | \$56,800.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                    | 2 | \$110,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$45,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                   | 1 | \$52,299.45  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 1 | \$45,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 1 | \$49,731.68  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$43,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$68,800.00  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 4 | \$177,112.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$28,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$73,000.00  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 1 | \$82,500.00  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$61,200.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$79,000.00  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$52,500.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,750.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2 | \$79,400.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$32,428.22  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$279,050.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$111,155.04 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$42,650.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |        |   |        |    |   |        |    |   |
|--|---|----|--------------|--------|---|--------|----|---|--------|----|---|
|  | FORUM CREDIT UNION                                |    |              |        |   |        |    |   |        |    |   |
|  | FULTON BANK                                       | 1  | \$63,500.00  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                | 1  | \$38,000.00  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 1  | \$34,200.00  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                     | 20 | \$604,887.29 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                   | 1  | \$70,000.00  | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                    | 1  | \$64,000.00  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1  | \$51,357.92  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC                | 1  | \$48,000.00  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 1  | \$44,828.11  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$61,770.45  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1  | \$56,500.00  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                     | 1  | \$80,500.00  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                              | 1  | \$31,500.00  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                            | 1  | \$71,727.81  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                             | 1  | \$48,000.00  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                        | 1  | \$61,467.03  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 2  | \$145,275.00 | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                             | 1  | \$67,500.00  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 3  | \$170,351.69 | 3.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$66,000.00  | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2  | \$101,500.00 | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              | MORTGAGE COMPANY                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TEXAS BANK                             | 1         | \$25,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                   | 1         | \$80,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15        | \$919,537.10          | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$4,754,190.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTW8    | ABBEVILLE BUILDING AND LOAN, SSB       | 3         | \$287,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1         | \$96,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 2         | \$211,800.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 6         | \$562,594.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                   | 1         | \$89,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                     | 1         | \$90,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 2         | \$191,725.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2         | \$194,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B           | 1         | \$89,775.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 1         | \$93,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 2         | \$204,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1         | \$88,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                | 1         | \$90,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                            | 1         | \$100,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO            | 1         | \$99,482.12           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 2         | \$194,600.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                         | 1         | \$95,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 1         | \$100,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                               | 1         | \$100,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 2         | \$181,600.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1         | \$100,600.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION           | 1 | \$87,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION        | 1 | \$104,720.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 5 | \$496,050.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                   | 1 | \$102,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 8 | \$804,498.87 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                    | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                      | 2 | \$181,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC                       | 1 | \$101,730.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$106,847.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1 | \$89,775.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$97,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                   | 1 | \$91,375.85  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                      | 1 | \$85,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION            | 4 | \$382,046.64 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1 | \$89,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK                              | 1 | \$85,881.51  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$109,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                           | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK                                | 1 | \$105,868.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                      | 1 | \$90,200.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE                                       | 4 | \$394,604.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$203,729.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$103,747.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,075.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$85,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2 | \$181,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 5 | \$483,350.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1 | \$106,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 2 | \$214,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$98,454.59  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 4 | \$405,263.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1 | \$90,750.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 5 | \$476,426.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT   | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                              |   |              |       |   |        |    |   |        |    |   |
|  | FRANKENMUTH CREDIT UNION           | 1 | \$95,200.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$97,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$213,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$104,641.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$294,463.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1 | \$95,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 2 | \$177,640.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$212,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 1 | \$87,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1 | \$90,559.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 1 | \$97,607.59  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                     | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 1 | \$94,383.85  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO    | 1 | \$96,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                        | 6 | \$586,266.26 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                    | 1 | \$96,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 1 | \$97,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION       | 1 | \$101,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MISSOURI CREDIT UNION                     |   |              |       |   |        |    |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3 | \$294,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$87,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$87,710.64  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$103,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$199,796.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$87,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$89,750.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$87,194.83  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$96,750.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                             | 1 | \$98,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$104,735.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 1 | \$101,985.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$290,306.80 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$108,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$203,085.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$96,356.54  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$107,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$92,671.97  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$95,600.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION              | 2          | \$196,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK                                 | 2          | \$183,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                      | 1          | \$88,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                   | 1          | \$93,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 6          | \$577,843.67           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION             | 2          | \$205,170.48           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                   | 3          | \$274,778.12           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 2          | \$187,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$92,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                      | 2          | \$212,201.38           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$96,744.78            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 4          | \$382,248.31           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$99,910.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$293,115.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21         | \$2,069,458.63         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>225</b> | <b>\$21,942,815.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTX6    | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$110,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1          | \$113,905.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$354,600.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                   |   |              |       |   |        |    |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION                 | 1 | \$122,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 4 | \$475,627.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1 | \$119,128.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                             | 2 | \$237,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                 | 2 | \$235,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                        | 2 | \$238,588.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                            | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 3 | \$348,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 1 | \$121,527.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1 | \$118,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2 | \$241,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 4 | \$476,133.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC                          | 1 | \$114,622.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2 | \$241,717.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                      | 1 | \$114,062.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                           | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK   | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$119,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK  | 1 | \$114,202.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$110,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$120,941.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                                       | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$243,971.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                                       | 1 | \$116,160.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 1 | \$109,634.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK   | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$121,232.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 3 | \$351,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 3 | \$358,050.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF CARM                                  | 1 | \$122,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 6 | \$669,425.35 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 1 | \$113,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT<br>UNION   | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                    |   |              |       |   |        |    |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FORWARD FINANCIAL BANK SSB         | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST               | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION           | 1 | \$110,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 1 | \$123,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                               | 1 | \$122,974.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                      | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION      | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 1 | \$118,906.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC      | 1 | \$115,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB  | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                  | 2 | \$235,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 1 | \$119,290.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 2 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION           | 2 | \$229,683.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION           | 1 | \$119,668.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION              | 1 | \$114,549.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION      | 1 | \$111,601.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                        | 2 | \$243,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C            | 1 | \$118,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION              | 4 | \$477,480.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                | 1 | \$120,645.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION                  | 2 | \$241,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2 | \$240,375.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$124,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                              | 1 | \$107,614.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                   | 2 | \$229,778.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                          | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 2 | \$238,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                          | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                       | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$110,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2 | \$235,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                             | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | THE BANK OF MAINE                      | 1          | \$122,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE           | 1          | \$124,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION      | 1          | \$113,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                            | 1          | \$111,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                  | 3          | \$356,750.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$108,591.07           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                    | 3          | \$353,762.19           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                  | 1          | \$122,803.54           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 5          | \$583,850.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST     | 1          | \$118,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 22         | \$2,530,001.41         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$19,448,403.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTY4    | ABBEVILLE BUILDING AND LOAN, SSB       | 3          | \$393,900.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$134,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION     | 1          | \$127,569.57           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$147,234.24           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 1          | \$136,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$275,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$148,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$131,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK,                | 1          | \$138,014.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | WICHITA FALLS                         |   |              |       |   |        |    |   |        |    |   |
|  | ANCHORBANK FSB                        | 6 | \$852,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3 | \$403,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 1 | \$147,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 3 | \$410,850.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2 | \$257,001.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 3 | \$422,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 3 | \$389,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1 | \$124,025.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 2 | \$257,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4 | \$551,837.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC                     | 1 | \$127,762.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$270,233.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                        | 1 | \$127,310.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN        | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |        |    |        |    |   |
|--|---|---|--------------|-------|--------|----|--------|----|---|
|  | COVANTAGE CREDIT UNION                    |   |              |       |        |    |        |    |   |
|  | CRESCENT CREDIT UNION                     | 2 | \$247,943.75 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$128,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION              | 7 | \$955,132.34 | 2.65% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$130,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$125,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$135,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$278,398.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 5 | \$695,100.00 | 1.93% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$136,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$135,200.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$143,500.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$137,200.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$550,438.00 | 1.53% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$127,920.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 3 | \$403,250.00 | 1.12% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$147,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC                | 1 | \$140,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$140,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$146,800.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 7 | \$965,882.79 | 2.68% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$133,100.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 |
|  |   | 3 | \$400,429.02 | 1.11% | \$0.00 | NA | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                     |   |              |       |   |        |    |   |        |    |   |
|  | FLORIDA CREDIT UNION                      | 3 | \$402,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$143,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2 | \$279,854.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$292,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 3 | \$420,854.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 3 | \$396,468.28 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$131,124.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$122,954.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                             | 1 | \$143,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$149,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$148,680.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                 | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 4 | \$535,337.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 2 | \$263,434.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1 | \$135,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                   | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                  | 1 | \$148,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                          | 5 | \$674,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$130,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$138,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 1 | \$131,172.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$132,615.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$276,237.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$128,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$139,823.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$148,597.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                                  | 1 | \$123,371.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$415,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3 | \$396,121.85 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$143,869.27 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                    |   |              |       |   |        |    |   |        |    |   |
|  | QUALSTAR CREDIT UNION                     | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                             | 4 | \$544,134.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$131,390.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$251,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,563.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5 | \$687,729.26 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$292,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$129,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 3 | \$412,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4 | \$551,633.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 4 | \$555,696.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | THE PARK BANK                              | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                   | 1          | \$143,271.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                 | 1          | \$126,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$262,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                        | 1          | \$135,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$147,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                      | 3          | \$427,630.94           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION              | 2          | \$271,100.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$139,148.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 2          | \$282,079.16           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$131,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                        | 1          | \$128,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                      | 3          | \$419,569.66           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 4          | \$563,055.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                      | 1          | \$146,330.13           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 27         | \$3,655,835.57         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>264</b> | <b>\$36,068,034.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YTZ1    | ABBEVILLE BUILDING AND LOAN, SSB           | 3          | \$507,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 2          | \$330,450.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION             | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                           | 1          | \$155,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 3          | \$494,150.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                             | 2          | \$308,950.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 5 | \$803,305.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2 | \$320,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK             | 3 | \$490,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2 | \$315,048.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1 | \$165,261.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B              | 3 | \$471,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 2 | \$326,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                | 2 | \$319,950.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 2 | \$322,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                         | 4 | \$662,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 2 | \$320,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1 | \$157,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 2 | \$316,734.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                       | 1 | \$156,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                       | 3 | \$484,800.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION             | 1 | \$160,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$168,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                      | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION             | 7 | \$1,125,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO                     | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION         | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY               | 4 | \$642,344.36   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                      |   |              |       |   |        |    |   |        |    |   |
|  | CENTRAL SAVINGS BANK                            | 1 | \$153,064.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$168,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$153,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1 | \$162,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$316,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$166,468.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                            | 3 | \$472,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$333,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$145,720.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$163,927.29 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 3 | \$489,925.54 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1 | \$169,765.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4 | \$632,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | EASTWOOD BANK   | 1  | \$156,508.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1  | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1  | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                                     | 1  | \$165,467.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 1  | \$162,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5  | \$821,191.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$159,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 6  | \$976,225.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                                       | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 1  | \$150,940.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$791,514.31   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$155,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 13 | \$2,113,322.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC                                   | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 4  | \$652,450.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$150,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$166,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2  | \$322,373.35   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 3  | \$508,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$472,856.33   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |        |    |        |    |   |
|--|--|---|--------------|-------|--------|----|--------|----|---|
|  | FIRSTBANK PUERTO RICO                      |   |              |       |        |    |        |    |   |
|  | FLORIDA CREDIT UNION                       | 2 | \$327,800.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 1 | \$170,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                 | 1 | \$161,500.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 4 | \$631,080.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GECU                                       | 4 | \$625,987.10 | 1.16% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                    | 1 | \$160,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                          | 1 | \$150,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC             | 1 | \$163,700.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                 | 2 | \$336,152.35 | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 3 | \$483,400.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 1 | \$160,650.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1 | \$159,216.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                         | 1 | \$155,325.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$170,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2 | \$333,350.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3 | \$480,400.12 | 0.89% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1 | \$168,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2 | \$316,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$313,100.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$150,400.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$162,022.47 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$167,700.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$152,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                       | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 4 | \$630,308.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC         | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO      | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 2 | \$325,470.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C              | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC         | 1 | \$159,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1 | \$154,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$161,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1 | \$150,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 2 | \$339,840.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION        | 2 | \$330,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 1 | \$163,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                    | 1 | \$166,660.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST              | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                      | 2 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                 |   |              |       |   |        |    |   |        |    |   |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 2 | \$324,124.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                              | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 2 | \$302,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 4 | \$667,793.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2 | \$313,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 1 | \$169,783.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC                             | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 3 | \$499,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1 | \$151,692.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 1 | \$166,438.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 1 | \$159,798.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 2 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 5 | \$818,070.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                              | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN                                       | 1 | \$168,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY   |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| RPM MORTGAGE, INC  | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$148,487.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$170,094.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1 | \$171,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$161,175.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 2 | \$333,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$161,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 3 | \$479,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS   | 2 | \$334,527.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                       |            |                        |             |          |               |    |          |               |    |          |
|              | TEACHERS FEDERAL CREDIT UNION              | 1          | \$164,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 1          | \$169,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                              | 2          | \$341,216.82           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                   | 3          | \$481,878.92           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                          | 3          | \$472,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$151,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$155,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION              | 3          | \$485,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$160,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY              | 2          | \$308,350.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$155,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 3          | \$504,357.38           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3          | \$484,700.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                      | 1          | \$171,381.18           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$162,525.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B                      | 1          | \$156,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                      | 1          | \$166,115.41           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 33         | \$5,356,848.28         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>335</b> | <b>\$54,141,451.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YU22    | CAMBRIDGE SAVINGS BANK                     | 3          | \$823,529.40           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$186,004.64           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CITADEL FEDERAL CREDIT UNION              |           |                       |             |          |               |    |          |               |    |          |
|              | EVERBANK                                  | 1         | \$328,694.55          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK           | 1         | \$299,264.63          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 1         | \$279,526.84          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 14        | \$2,888,043.38        | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$172,131.69          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$392,663.07          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                        | 1         | \$325,277.48          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$241,747.89          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,936,883.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YU30    | ADVANTAGE BANK                            | 1         | \$352,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1         | \$189,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 2         | \$398,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 1         | \$260,250.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                    | 1         | \$181,673.84          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 7         | \$1,809,756.76        | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$250,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$183,300.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B              | 1         | \$336,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 2         | \$585,600.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 10        | \$2,408,770.14        | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC                | 1         | \$229,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 6         | \$1,715,530.00        | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANCORPSOUTH BANK                      |    |                |       |   |        |    |   |        |    |   |
|  | BANK OF THE CASCADES                   | 1  | \$189,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 13 | \$3,300,035.20 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$898,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$206,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$367,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$430,436.78   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$252,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 1  | \$196,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                 | 6  | \$1,656,650.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 3  | \$913,721.50   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$250,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 2  | \$752,996.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                      | 3  | \$973,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION    | 1  | \$228,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$215,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                    | 1  | \$273,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY           | 1  | \$198,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$222,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN               | 1  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CALIFORNIA                          |    |                |       |   |        |    |   |        |    |   |
|  | CUMANET, LLC                        | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                  | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$459,024.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 1  | \$184,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$477,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 4  | \$1,152,330.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1  | \$242,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                | 3  | \$1,070,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1  | \$283,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 4  | \$1,014,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 13 | \$3,503,595.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION     | 1  | \$193,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 1  | \$199,405.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK              | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                   | 1  | \$227,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$214,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 4  | \$1,175,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 5  | \$1,210,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 4  | \$924,531.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE     | 1  | \$188,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 5  | \$1,685,931.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$935,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST REPUBLIC BANK                             |   |                |       |   |        |    |   |        |    |   |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2 | \$397,906.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 7 | \$1,753,458.67 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 9 | \$2,407,350.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$215,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                                   | 1 | \$257,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                            | 1 | \$292,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 4 | \$1,067,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$589,050.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2 | \$470,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$380,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$269,875.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 1 | \$183,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 1 | \$567,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$230,131.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                       | 1 | \$176,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A                                | 1 | \$285,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC          | 5 | \$1,446,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 4 | \$1,039,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$310,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C               | 1 | \$218,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$325,200.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 1 | \$209,189.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP              | 1 | \$384,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 2 | \$738,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                 | 1 | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$320,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A        | 2 | \$515,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$464,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$215,460.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1 | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1 | \$415,339.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1 | \$199,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1 | \$279,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2 | \$483,357.22   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$474,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT        | 4 | \$858,070.78   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |        |    |   |
|  | PREMIER AMERICA CREDIT UNION            | 1  | \$277,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2  | \$796,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC        | 1  | \$224,122.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2  | \$611,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 2  | \$497,350.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                       | 10 | \$3,208,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 3  | \$551,375.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                      | 3  | \$623,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                           | 1  | \$218,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$231,825.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$237,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$436,209.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 1  | \$278,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$313,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 2  | \$375,245.14   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$667,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$212,775.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$400,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$308,438.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO      | 2  | \$538,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                            | 8          | \$2,041,250.00         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$210,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$261,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 69         | \$18,923,174.48        | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>344</b> | <b>\$92,006,214.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YU48    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$194,250.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,660,700.00         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,626,330.00         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$417,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$193,229.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 3          | \$956,720.00           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$1,491,000.00         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,539,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YU55    | AURORA FINANCIAL GROUP INC                      | 1          | \$280,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$231,750.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$204,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1          | \$258,400.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$316,926.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 1          | \$194,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 1          | \$234,320.05           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP                        | 1          | \$211,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE                           | 1          | \$264,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SOLUTIONS, LLC   |           |                       |             |          |               |    |          |               |    |          |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC   | 1         | \$261,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1         | \$228,300.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP  | 1         | \$185,500.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$2,105,200.00        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,975,396.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YU63    | ACACIA FEDERAL<br>SAVINGS BANK   | 1         | \$729,750.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA   | 1         | \$729,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 6         | \$4,284,226.78        | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE,<br>INC  | 1         | \$712,500.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC   | 1         | \$729,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC<br>BANK   | 4         | \$2,884,500.00        | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                                    | 1         | \$696,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS<br>BANK  | 1         | \$660,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL<br>CREDIT UNION  | 1         | \$660,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC   | 1         | \$660,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 1         | \$676,956.91          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS<br>BANK  | 1         | \$664,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION  | 1         | \$729,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION  | 1         | \$729,750.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 15        | \$10,831,250.00       | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION   | 1         | \$719,800.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$624,765.64          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$6,983,598.87        | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   |   | <b>49</b>      | <b>\$34,704,098.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| 31416YU71    | AMERICA FIRST FEDERAL CREDIT UNION          | 1 | \$177,069.98   | 1.81%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1 | \$104,097.72   | 1.06%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | DHI MORTGAGE COMPANY, LTD                   | 1 | \$159,763.67   | 1.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | DORAL BANK                                  | 2 | \$434,178.05   | 4.44%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | FIRST HAWAIIAN BANK                         | 3 | \$1,025,000.00 | 10.48%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | FIRSTBANK PUERTO RICO                       | 6 | \$609,901.44   | 6.24%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | GECU  | 1 | \$80,814.95    | 0.83%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | HOME SAVINGS AND LOAN COMPANY               | 8 | \$1,500,911.92 | 15.35%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 3 | \$824,442.50   | 8.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | LANDMARK CREDIT UNION                       | 1 | \$143,312.55   | 1.47%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | MILFORD BANK, THE                           | 1 | \$169,000.00   | 1.73%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | ONE UNITED BANK                             | 1 | \$85,537.08    | 0.87%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1 | \$130,400.00   | 1.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$261,347.87   | 2.67%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | PHH MORTGAGE CORPORATION                    | 1 | \$89,721.30    | 0.92%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION           | 1 | \$120,291.60   | 1.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | POPULAR MORTGAGE, INC                       | 2 | \$193,830.42   | 1.98%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | RABOBANK, N.A                               | 1 | \$109,533.44   | 1.12%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | RBS CITIZENS, NA                            | 1 | \$298,300.47   | 3.05%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | REGIONS BANK                                | 1 | \$328,831.30   | 3.36%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1 | \$74,433.90    | 0.76%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 2 | \$325,500.00   | 3.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              | SWBC MORTGAGE                               | 1 | \$183,658.29   | 1.88%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |
|              |   | 2 | \$370,000.00   | 3.78%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION               |           |                       |             |          |               |    |          |               |    |          |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1         | \$198,581.28          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 3         | \$374,063.74          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1         | \$72,817.43           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 11        | \$1,334,040.59        | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,779,381.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YU89    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$290,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3         | \$720,589.52          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 8         | \$3,553,044.00        | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1         | \$296,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 3         | \$690,700.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 2         | \$388,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 3         | \$723,900.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3         | \$703,350.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2         | \$596,850.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4         | \$869,035.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                         | 1         | \$247,687.98          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1         | \$195,500.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC              | 2         | \$370,200.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1         | \$189,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                          | 1         | \$176,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 2         | \$454,900.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 5  | \$1,302,702.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                    | 4  | \$867,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 4  | \$934,350.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                      | 1  | \$188,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 5  | \$1,263,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                                 | 2  | \$608,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 19 | \$4,633,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 2  | \$504,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$355,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 7  | \$2,758,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 3  | \$721,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 4  | \$1,732,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 6  | \$1,730,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 4  | \$1,042,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 3  | \$584,973.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,809,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                    | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 15 | \$3,584,894.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$244,344.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 3  | \$911,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 2  | \$429,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL MINNESOTA CREDIT UNION                  |    |                |       |   |        |    |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,384,390.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$793,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                            | 13 | \$4,191,710.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 2  | \$375,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$386,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3  | \$627,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$390,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$188,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$269,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 2  | \$397,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$580,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                       | 1  | \$508,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$394,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$177,007.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  |    |                |       |   |        |    |   |        |    |   |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1  | \$412,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 5  | \$1,317,325.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1  | \$372,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 6  | \$1,561,507.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 22 | \$6,558,830.30 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 2  | \$660,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$234,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 6  | \$1,758,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 2  | \$550,520.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                          | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                  | 2  | \$544,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC     | 2  | \$464,692.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 4  | \$1,274,076.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST HAWAIIAN BANK                      | 1  | \$188,257.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC            | 2  | \$545,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 11 | \$2,496,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK            | 1  | \$181,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C            | 3  | \$971,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 2  | \$441,524.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 6  | \$1,653,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 2  | \$717,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$406,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 28 | \$7,528,294.09 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 4  | \$1,809,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 10 | \$2,569,194.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB               | 1  | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 4  | \$942,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC           | 2  | \$464,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION            | 1  | \$258,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 2  | \$646,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 1  | \$280,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 4  | \$985,110.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$358,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$694,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 6  | \$1,438,427.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 1  | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                             | 1  | \$221,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$214,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 7  | \$3,616,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 2  | \$518,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 2  | \$674,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 8  | \$2,309,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 10 | \$3,489,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                 | 1  | \$409,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 2  | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$937,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                           | 1  | \$193,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 4  | \$1,245,403.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 2  | \$515,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                   | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC              | 2  | \$518,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MEMBERS PLUS CREDIT UNION             | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 5 | \$1,757,770.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$402,617.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 3 | \$730,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$328,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 3 | \$798,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$365,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2 | \$438,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$755,910.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$649,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$188,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,461,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$389,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$257,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$751,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$473,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$798,317.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$254,076.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                       |    |                |       |   |        |    |   |        |    |   |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$751,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 5  | \$2,165,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 14 | \$4,098,079.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 3  | \$678,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$282,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 6  | \$2,217,323.15 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2  | \$508,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$777,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$691,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$522,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1  | \$289,234.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                                  | 1  | \$550,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 1  | \$194,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 2  | \$659,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                | 1  | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                              | 17 | \$5,334,600.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2  | \$453,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$229,710.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                    | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION          | 2 | \$784,156.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 8 | \$2,192,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION              | 3 | \$757,918.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION              | 2 | \$660,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$220,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 2 | \$487,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                              | 4 | \$992,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION              | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                    | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                 | 1 | \$348,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                          | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK               | 1 | \$175,314.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                          | 2 | \$440,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$482,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                        | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 3 | \$932,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        | 2          | \$425,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$390,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$179,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$183,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$212,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO           | 1          | \$179,908.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$195,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2          | \$548,314.16            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$380,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 8          | \$2,002,400.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$240,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$1,226,250.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$368,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC                               | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 86         | \$24,349,167.02         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>678</b> | <b>\$189,485,717.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YU97    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$335,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 16         | \$5,527,975.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$666,934.93            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$217,462.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2  | \$472,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                | 1  | \$187,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                | 1  | \$222,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 3  | \$730,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 5  | \$1,187,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2  | \$619,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$336,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 5  | \$1,120,289.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B              | 5  | \$1,610,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION         | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 4  | \$1,076,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                | 5  | \$1,678,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                       | 2  | \$634,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 7  | \$2,211,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                         | 16 | \$4,693,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                       | 2  | \$526,610.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 2  | \$478,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 9  | \$3,364,520.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 8  | \$2,568,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF<br>WASHINGTON                        | 2  | \$672,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER,<br>NA                      | 1  | \$230,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 5  | \$1,086,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 5  | \$1,697,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 6  | \$2,136,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                  | 1  | \$213,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 14 | \$3,863,650.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$260,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$385,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$478,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                                 | 3  | \$802,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$763,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$955,718.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$240,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>BANK                                   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD          |   |                |       |   |        |    |   |        |    |   |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$214,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1 | \$374,510.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3 | \$652,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                       | 8 | \$2,231,560.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$231,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 2 | \$361,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$202,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION               | 5 | \$1,367,770.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC               | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$272,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$633,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 4 | \$1,228,402.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                              | 3 | \$860,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE                          | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | COMPANY, INC   |    |                 |       |   |        |    |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$189,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$417,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 12 | \$3,617,420.00  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 33 | \$10,633,991.05 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$711,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,983,405.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$597,529.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$188,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$265,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$722,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$391,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$310,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$473,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$391,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,182,920.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,742,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$706,218.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$332,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,579,100.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$240,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$292,425.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 24 | \$7,122,815.55 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 4  | \$1,514,460.77 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 11 | \$3,026,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                        | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 1  | \$241,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 3  | \$935,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$186,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$196,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                   | 2  | \$661,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$343,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1  | \$274,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 1  | \$281,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                            | 2  | \$659,600.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 2  | \$699,103.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 5  | \$1,559,740.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                         | 1  | \$283,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                           | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                  | 3 | \$875,775.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC<br>CREDIT UNION                | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL<br>CREDIT UNION            | 1 | \$355,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 5 | \$1,578,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK<br>& TRUST                | 7 | \$2,200,471.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                              | 1 | \$536,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC   | 1 | \$334,568.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$379,521.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                             | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                            | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 2 | \$516,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO      | 1 | \$190,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 1 | \$281,799.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME<br>LOAN, L.L.C                 | 1 | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$1,074,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$767,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$382,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT<br>UNION                      | 2 | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MIFFLINBURG BANK & TRUST COMPANY      |    |                |       |   |        |    |   |        |    |   |
|  | MILFORD BANK, THE                     | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$404,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3  | \$757,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1  | \$271,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$658,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$204,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$239,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$389,505.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$1,029,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1  | \$367,537.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$420,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 15 | \$4,634,613.85 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3  | \$1,361,471.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT        | 3  | \$718,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION                                  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | POLISH NATIONAL CREDIT UNION           | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2  | \$693,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 2  | \$545,761.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 4  | \$1,437,580.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION            | 1  | \$415,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1  | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$245,778.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 5  | \$1,197,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$265,185.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                      | 12 | \$4,693,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                               | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$181,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 2  | \$674,519.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 2  | \$525,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1  | \$260,229.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                | 1  | \$324,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8  | \$2,236,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION           | 1  | \$185,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$318,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$348,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2 | \$551,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 2 | \$590,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2 | \$409,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                 | 2 | \$824,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION           | 1 | \$236,465.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK             | 1 | \$299,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 6 | \$1,192,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                            | 5 | \$1,425,540.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$259,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC                    | 1 | \$338,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$665,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 2 | \$457,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$279,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| THINK MUTUAL BANK                       | 2 | \$663,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$571,922.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION            | 1 | \$377,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                | 1 | \$416,176.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 2 | \$551,743.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION          | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION     | 1 | \$399,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION           | 2 | \$401,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO      | 2 | \$619,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK             | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,003,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION             | 2 | \$733,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                 | 1 | \$279,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION           | 1 | \$269,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION        | 2 | \$436,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WORTHINGTON FEDERAL BANK, FSB           | 1 | \$270,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| XCEL FEDERAL                            | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  | CREDIT UNION                                |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                 | 73         | \$21,948,907.03         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>648</b> | <b>\$190,201,853.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUA4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$394,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                     | 1          | \$237,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                  | 3          | \$723,350.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                      | 4          | \$878,132.35            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$580,177.57            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                        | 1          | \$193,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3          | \$825,400.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$394,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 3          | \$791,100.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$218,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                         | 5          | \$1,397,200.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC                  | 1          | \$290,558.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                           | 6          | \$1,280,827.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                 | 1          | \$183,572.96            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                              | 1          | \$245,950.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                            | 1          | \$227,719.66            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WHITTIER, NA                        | 1          | \$180,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                         | 1          | \$227,719.66            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK              | 1          | \$213,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                        | 1          | \$245,812.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |   | 10         | \$2,442,150.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION       |    |                |       |   |        |    |   |        |    |   |
|  | BUSEY BANK                          | 1  | \$331,075.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION     | 1  | \$213,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 3  | \$740,550.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 2  | \$1,113,335.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY       | 1  | \$301,454.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 2  | \$562,305.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 2  | \$546,050.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$375,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 2  | \$508,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1  | \$180,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                  | 1  | \$299,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$545,639.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD           | 2  | \$566,508.69   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$1,441,965.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1  | \$231,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$201,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 3  | \$957,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 1  | \$188,196.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 22 | \$6,525,013.58 | 7.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT           | 1  | \$279,913.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST BANK RICHMOND, NA                                | 1  | \$323,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$361,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$802,516.64   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$284,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$510,317.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,896,322.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$204,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$648,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 10 | \$2,574,375.13 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$251,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$399,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 24 | \$6,868,040.76 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,494,175.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 2  | \$559,550.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 6  | \$1,419,942.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2  | \$595,184.27   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$194,794.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$199,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 3  | \$826,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$266,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | HEARTLAND BANK                       | 5 | \$1,409,080.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1 | \$263,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC            | 1 | \$266,242.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$247,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$459,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$601,450.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 4 | \$863,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$384,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$221,255.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$318,084.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION            | 1 | \$216,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,773.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$335,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$323,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$403,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 2 | \$382,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$413,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$1,344,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$249,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$263,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY                            |   |                |       |   |        |    |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 6 | \$1,713,254.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 1 | \$189,961.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 1 | \$238,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$409,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$294,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                      | 1 | \$256,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$532,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$478,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$206,745.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$617,364.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2 | \$466,350.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2 | \$437,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                   | 1 | \$199,271.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$198,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$252,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 1 | \$193,903.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 1 | \$230,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE   | 2 | \$461,713.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CORPORATION                             |            |                        |             |          |               |    |          |               |    |          |
|              | STANDARD PACIFIC MORTGAGE, INC          | 1          | \$216,181.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC                    | 1          | \$332,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 3          | \$636,975.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                           | 10         | \$2,904,206.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                     | 1          | \$286,150.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$284,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$481,134.24           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$295,010.11           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$203,190.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$181,450.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 3          | \$659,550.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$192,850.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 2          | \$605,625.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$217,547.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$767,539.75           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$685,550.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$342,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$328,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 48         | \$11,875,874.54        | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>333</b> | <b>\$88,194,271.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUB2    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$205,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$225,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 4          | \$1,194,000.00         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$275,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$300,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 4  | \$1,008,625.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 11 | \$2,876,910.46 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,225,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                  | 1  | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 5  | \$1,013,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$414,473.79   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                       | 1  | \$293,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 2  | \$331,220.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 1  | \$183,802.65   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                   | 3  | \$828,250.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                 | 1  | \$236,925.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$320,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                            | 2  | \$560,600.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                         | 2  | \$369,962.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$542,100.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC                 | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK                                    | 1  | \$174,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 1  | \$235,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION               | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE                            | 1  | \$566,250.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY, INC   |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FARMERS BANK & TRUST   | 3 | \$526,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 1 | \$301,875.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$418,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1 | \$164,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$399,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3 | \$612,126.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$176,033.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2 | \$463,664.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1 | \$459,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 2 | \$576,326.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3 | \$659,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK  | 2 | \$316,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA  | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 3 | \$565,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$157,323.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                                     | 1 | \$156,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 3 | \$698,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC                           | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC           | 1  | \$207,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$224,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 1  | \$216,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 2  | \$439,650.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                | 1  | \$230,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION         | 1  | \$273,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 1  | \$225,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 9  | \$1,977,375.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC             | 1  | \$264,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                          | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                   | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 1  | \$168,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                      | 17 | \$4,312,600.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                | 1  | \$235,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 3  | \$598,800.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO              | 2  | \$480,480.77   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$356,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                    | 3  | \$617,700.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                            | 5  | \$1,187,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                    | 1  | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$210,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                  | 1          | \$168,003.76           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                       | 1          | \$261,296.60           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 75         | \$19,352,791.36        | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>227</b> | <b>\$55,231,765.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$460,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$654,457.98           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$220,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$369,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$155,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$505,708.95           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$215,735.63           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$197,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$335,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$170,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$308,320.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 2          | \$849,518.24           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 2          | \$477,290.05           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$742,764.75           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                               |   |                |       |   |        |    |   |        |    |   |
|  | AUBURNBANK   | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$255,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 1 | \$260,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$172,784.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                    | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 2 | \$602,925.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 2 | \$527,575.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 4 | \$999,314.02   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                              | 1 | \$290,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$224,679.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 1 | \$259,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1 | \$361,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 1 | \$377,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 2 | \$538,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 7 | \$1,642,733.72 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                        | 1 | \$252,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1 | \$380,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2 | \$498,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 3 | \$808,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                             | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 7 | \$1,477,258.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                        | 2 | \$719,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                      | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC                                    | 2 | \$593,168.25   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                    | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS<br>COMMUNITY BANK                | 1 | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 2 | \$620,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 3 | \$577,725.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  | 1 | \$217,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD             | 1 | \$307,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                  | 2 | \$612,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$151,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 3 | \$779,037.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       | 1 | \$150,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                    | 1 | \$169,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 2 | \$618,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC      | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION           | 2 | \$374,905.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                 | 4 | \$1,268,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1 | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 3 | \$1,022,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                 | 1 | \$257,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$1,349,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |                |       |   |        |    |   |        |    |   |
|  | FIRST CITIZENS BANK NA                    | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$376,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6 | \$1,673,026.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2 | \$680,865.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 3 | \$663,742.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$441,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$229,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$225,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 6 | \$1,943,731.94 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$194,765.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$189,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                             | 3 | \$918,750.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$524,454.04   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 2 | \$612,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1 | \$206,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC                 | 1 | \$274,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                             | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2 | \$452,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK              | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2 | \$560,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$244,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 4 | \$947,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC         | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 2 | \$723,457.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC        | 2 | \$638,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C             | 2 | \$448,763.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC        | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2 | \$375,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION  | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$164,159.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$228,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1 | \$169,875.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$250,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1 | \$249,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$162,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                    | 1 | \$168,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                        | 2 | \$390,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                      | 2 | \$371,756.55   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION         | 2 | \$476,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 1 | \$164,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$670,341.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$571,250.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION           | 1 | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                              | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                          | 3 | \$1,084,510.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC       | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 1 | \$287,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                      | 4 | \$1,346,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                      | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                     | 1 | \$253,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 2 | \$612,471.56   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                  | 1 | \$174,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION           | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$993,600.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$203,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION       |   |                |       |   |        |    |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS          | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH         | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES             | 2 | \$480,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                 | 2 | \$397,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                       | 7 | \$1,607,641.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION         | 1 | \$383,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$170,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK        | 2 | \$706,350.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK          | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$292,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION        | 1 | \$157,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION          | 2 | \$356,561.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY              | 2 | \$559,759.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                 | 1 | \$342,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                        | 1 | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                         | 3 | \$884,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                         | 1 | \$182,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                 | 1 | \$268,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK               | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION         | 1 | \$267,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO  | 4 | \$1,159,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC          | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT   | 2 | \$342,049.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$199,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$186,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 64         | \$16,270,735.61        | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>326</b> | <b>\$82,926,366.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YUD8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 21         | \$5,885,250.00         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 3          | \$705,316.15           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                            | 1          | \$252,242.57           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC                   | 1          | \$302,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC               | 4          | \$1,495,000.00         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 5          | \$1,183,569.00         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 7          | \$2,542,000.00         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1          | \$228,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 2          | \$776,125.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC                 | 3          | \$1,539,500.00         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 2          | \$458,568.89           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2          | \$527,334.13           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP                     | 3          | \$865,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 3          | \$1,135,000.00         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A               | 1          | \$585,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION           | 1          | \$234,704.34           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY | 1          | \$218,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                    | 2          | \$413,100.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$199,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 3          | \$878,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4          | \$987,450.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC                   | 1          | \$228,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 3          | \$667,765.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$403,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$400,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                   | 4          | \$1,682,821.84         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$4,911,197.65         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$30,304,594.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YUE6    | ARVEST MORTGAGE COMPANY                 | 4          | \$1,109,050.00         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 1          | \$208,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                       | 6          | \$1,580,237.41         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                  | 1          | \$159,750.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY       | 1          | \$415,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$970,920.00           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                      | 10         | \$2,123,334.00         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                      | 1          | \$290,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC               | 1          | \$258,400.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$945,800.00           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

| Total     |                                    |  | 33 | \$8,060,491.41 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 |
|-----------|------------------------------------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31416YUF3 | ALTRA FEDERAL CREDIT UNION         |  | 1  | \$87,900.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK             |  | 4  | \$382,255.72   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION |  | 1  | \$100,875.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                |  | 1  | \$93,048.04    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   |  | 1  | \$93,750.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                     |  | 1  | \$101,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                |  | 6  | \$595,042.55   | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC         |  | 2  | \$193,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO        |  | 1  | \$87,728.26    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                  |  | 1  | \$99,750.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                   |  | 5  | \$479,986.00   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE BANK               |  | 1  | \$106,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BOULDER VALLEY CREDIT UNION        |  | 1  | \$95,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                         |  | 2  | \$200,616.51   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC       |  | 3  | \$309,072.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY           |  | 4  | \$405,851.06   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK       |  | 1  | \$108,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE  |  | 7  | \$682,350.00   | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CITIZENSFIRST CREDIT UNION         |  | 1  | \$105,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC               |  | 2  | \$211,850.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                |  | 1  | \$96,891.31    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | CONSUMER LOAN SERVICES, LLC        |  | 2  | \$187,600.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |                                    |  | 1  | \$94,366.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD                                    |    |                |       |   |        |    |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$89,100.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$106,286.25   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$103,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$195,600.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$196,500.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2  | \$200,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2  | \$186,870.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$100,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$287,565.30   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3  | \$301,800.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 4  | \$360,245.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 10 | \$1,015,218.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 2  | \$196,250.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2  | \$198,250.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 4  | \$409,090.19   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1  | \$94,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$107,768.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK   | 1  | \$95,700.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC             | 3 | \$275,490.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 3 | \$279,635.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                 | 2 | \$197,395.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 9 | \$787,778.41 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$99,890.54  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$95,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION           | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$175,905.92 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$99,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC              | 1 | \$91,574.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                     | 2 | \$178,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A            | 7 | \$687,972.32 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$104,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$109,080.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK                                  | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 2 | \$204,981.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$94,400.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                             | 2 | \$193,935.30 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                         | 1 | \$102,975.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$192,547.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$105,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST<br>CREDIT UNION                                | 1          | \$92,895.79            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1          | \$108,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS<br>NATIONAL BANK                             | 1          | \$89,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                      | 1          | \$87,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC           | 1          | \$93,100.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                             | 1          | \$108,137.27           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK,<br>F.S.B                                   | 1          | \$105,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                        | 1          | \$104,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                           | 1          | \$90,400.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 50         | \$4,870,087.21         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$19,469,708.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUG1    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1          | \$112,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                  | 1          | \$118,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                                  | 1          | \$120,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$112,019.07           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                                     | 4          | \$480,100.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC                              | 1          | \$114,750.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                                       | 2          | \$243,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 2          | \$231,019.73           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1          | \$112,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                             | 3          | \$341,300.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 3 | \$351,848.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                                      | 1 | \$110,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                                   | 1 | \$119,925.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$124,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                                 | 1 | \$112,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$359,675.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1 | \$119,993.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$467,778.84 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$238,689.66 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2 | \$229,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         | 1 | \$119,613.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$115,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 8 | \$793,768.34 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL                                   | 2 | \$235,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                    |           |                       |             |          |               |    |          |               |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | SERVICES, INC                      |           |                       |             |          |               |    |          |               |          |
|              | LANDMARK CREDIT UNION              | 1         | \$115,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MIDWEST COMMUNITY BANK             | 1         | \$124,800.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ROBINS FINANCIAL CREDIT UNION      | 1         | \$110,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC                  | 1         | \$114,800.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STANDARD BANK AND TRUST COMPANY    | 1         | \$112,500.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TALMER BANK & TRUST                | 1         | \$119,871.71          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED BANK AND TRUST COMPANY      | 1         | \$121,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVEST NATIONAL BANK AND TRUST CO | 1         | \$120,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                        | 24        | \$2,779,350.44        | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>86</b> | <b>\$9,895,302.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |               |          |
| 31416YUH9    | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$143,120.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                | 6         | \$822,919.17          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AURORA BANK FSB                    | 1         | \$127,700.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO        | 1         | \$126,860.99          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                  | 1         | \$140,720.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CARNEGIE MORTGAGE, LLC             | 1         | \$135,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CASTLE & COOKE MORTGAGE, LLC       | 4         | \$552,458.18          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY           | 6         | \$828,127.71          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE COMPANY      | 1         | \$146,093.65          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CIS FINANCIAL SERVICES, INC        | 1         | \$139,760.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 5         | \$666,488.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC               | 2         | \$268,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A             | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$127,535.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 1 | \$141,671.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 1 | \$125,615.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 5 | \$709,275.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$282,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 3 | \$392,303.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1 | \$126,857.68 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 3 | \$412,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 1 | \$125,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 4 | \$544,170.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                 | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 5 | \$617,591.70 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                            | 1 | \$147,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                          | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1 | \$138,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$268,859.94 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A            | 2 | \$270,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                             | 1 | \$135,651.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 2 | \$273,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC       |            |                        |             |          |               |    |          |               |    |          |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1          | \$131,597.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                      | 1          | \$128,250.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$127,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION               | 1          | \$142,178.81           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 1          | \$126,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                      | 1          | \$142,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 1          | \$121,332.23           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                         | 1          | \$140,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO     | 1          | \$147,106.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 20         | \$2,730,833.36         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$14,074,624.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUJ5    | AMARILLO NATIONAL BANK                 | 1          | \$169,450.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1          | \$154,826.31           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 2          | \$303,429.67           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 7          | \$1,131,593.00         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A          | 1          | \$151,200.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION       | 2          | \$321,200.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 3          | \$486,758.65           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                     | 1          | \$152,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY          | 8          | \$1,158,070.27         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 1          | \$164,944.58           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF OHIO                  | 1          | \$152,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$159,472.20           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONAL COOPERATIVE BANK, N.A       |           |                       |             |          |               |    |          |               |    |          |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$171,200.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION       | 1         | \$160,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO            | 1         | \$162,218.03          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC          | 1         | \$164,812.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                       | 1         | \$151,920.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 1         | \$129,509.65          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                        | 2         | \$308,475.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 1         | \$111,825.07          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$168,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$6,032,904.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUK2    | AMARILLO NATIONAL BANK               | 6         | \$361,106.53          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 1         | \$79,050.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                  | 1         | \$49,166.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                        | 1         | \$52,125.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B         | 1         | \$83,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 4         | \$170,700.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION      | 1         | \$52,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 1         | \$39,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION           | 1         | \$67,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 14        | \$832,419.57          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                           | 3         | \$178,875.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                      | 1         | \$37,520.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC           | 1         | \$37,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 3         | \$144,774.77          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                          | 1         | \$46,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF THE WEST                          | 2  | \$102,687.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION    | 1  | \$64,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$58,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                  | 1  | \$78,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 5  | \$330,429.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                 | 2  | \$154,910.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC           | 3  | \$179,497.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 10 | \$665,558.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS             | 1  | \$73,850.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION           | 2  | \$90,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$44,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 3  | \$186,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 3  | \$166,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION             | 2  | \$160,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                      | 1  | \$37,050.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC                   | 2  | \$135,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 3  | \$205,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD             | 1  | \$81,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC           | 2  | \$159,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 7  | \$430,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 3  | \$201,462.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 7  | \$466,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION               | 1  | \$55,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$199,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FARMERS BANK & TRUST   |    |                |       |   |        |    |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                       | 8  | \$474,858.28   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$260,050.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$56,937.61    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$47,846.32    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$132,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$64,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$79,500.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$78,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$318,020.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 19 | \$1,106,312.01 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 4  | \$272,350.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2  | \$94,257.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$68,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$111,274.23   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 4  | \$279,203.11   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                                   | 1  | \$73,280.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$33,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                       | 1  | \$46,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | GREAT WESTERN BANK                  | 2  | \$129,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$77,200.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$35,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                | 1  | \$81,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 3  | \$190,123.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4  | \$283,135.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$49,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC           | 3  | \$169,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 13 | \$664,978.20 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 2  | \$100,280.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$57,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1  | \$52,425.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                    | 1  | \$52,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$34,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 1  | \$74,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$74,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 5  | \$354,444.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C             | 1  | \$75,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$46,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 1  | \$40,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY                | 2 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$66,937.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 3 | \$189,875.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 5 | \$305,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3 | \$188,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$116,080.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2 | \$121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1 | \$66,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$32,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$37,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$80,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                     | 2 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$46,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$176,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                             | 3 | \$220,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 9 | \$497,672.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                         | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$73,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$152,012.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 1 | \$52,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1 | \$51,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$128,384.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SOMERSET TRUST COMPANY   |            |                        |             |          |               |    |          |               |    |          |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1          | \$79,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$73,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK   | 1          | \$84,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$124,450.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK   | 1          | \$61,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$43,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$44,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$75,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$65,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$59,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 96         | \$6,115,031.83         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$22,900,099.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUL0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                        | 1          | \$148,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$91,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 8          | \$1,084,734.00         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 3          | \$552,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION  | 2          | \$172,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$30,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$542,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 34         | \$3,840,368.78         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3  | \$263,785.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK            | 4  | \$327,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA            | 3  | \$453,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$657,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 8  | \$1,180,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 3  | \$379,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 4  | \$414,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC               | 2  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                              | 2  | \$326,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                      | 5  | \$968,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS                      | 2  | \$377,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 22 | \$2,364,918.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                       | 3  | \$286,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                     | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 3  | \$527,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                        | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 3  | \$616,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                      | 16 | \$1,521,295.26 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK            | 8  | \$1,432,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                     | 6  | \$374,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$28,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BLOOMFIELD STATE BANK                 |    |                |       |   |        |    |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 7  | \$784,994.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 10 | \$1,762,409.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 2  | \$537,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 4  | \$782,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 2  | \$418,788.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$82,077.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 2  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 28 | \$3,227,176.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$174,412.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$61,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 2  | \$84,610.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 3  | \$268,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 2  | \$223,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 5  | \$421,972.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                   | 1  | \$31,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 9  | \$711,316.56   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 6  | \$800,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$406,847.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION        |   |                |       |   |        |    |   |        |    |   |
|  | COMMUNITY BANK, N.A                 | 2 | \$135,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$54,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$105,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1 | \$142,327.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$71,252.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 4 | \$435,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 3 | \$309,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 2 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1 | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$467,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$377,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                   | 2 | \$207,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                  | 3 | \$395,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 2 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,257,827.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1 | \$139,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5 | \$629,369.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 6 | \$846,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     |    |                 |       |   |        |    |   |        |    |   |
|  | DUPAGE CREDIT<br>UNION                                  | 14 | \$1,766,535.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 4  | \$768,400.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2  | \$244,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 2  | \$297,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                                | 1  | \$47,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2  | \$82,960.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST                         | 1  | \$92,425.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 88 | \$17,376,700.00 | 9.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1  | \$330,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 1  | \$105,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 3  | \$392,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 2  | \$193,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION               | 5  | \$325,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$264,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                              | 5  | \$286,097.74    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                               | 2  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 3  | \$300,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK                                   | 1  | \$88,337.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                           | 1  | \$67,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                              | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$118,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$53,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION             |    |                 |        |   |        |    |   |        |    |   |
|  | FIRST FLIGHT FEDERAL CREDIT UNION        | 1  | \$164,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 5  | \$560,300.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 13 | \$1,757,900.00  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                     | 2  | \$283,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                      | 1  | \$53,100.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$38,600.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 5  | \$505,100.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$152,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM              | 3  | \$376,941.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$150,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$62,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$5,612,219.10  | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$248,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 19 | \$4,672,349.48  | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                         | 1  | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$108,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$163,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 1  | \$121,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$116,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$140,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 98 | \$19,172,605.38 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 17 | \$2,884,500.00  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| GATEWAY MORTGAGE CORPORATION              | 1  | \$82,500.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$50,000.00    | 0.03% | \$0.00 | NA | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION          | 1  | \$117,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 4  | \$564,400.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 10 | \$1,167,500.00 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 14 | \$1,707,727.99 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$437,939.19   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| HAWTHORN BANK                             | 6  | \$663,809.32   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 4  | \$208,920.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$346,600.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB         | 1  | \$48,584.98    | 0.03% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK                         | 3  | \$500,000.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$74,400.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK                             | 2  | \$293,500.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                  | 3  | \$435,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| ICON CREDIT UNION                         | 1  | \$73,000.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK                               | 2  | \$190,200.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 3  | \$274,490.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| INSIGHT CREDIT UNION                      | 1  | \$140,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 3  | \$422,800.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC          | 2  | \$287,500.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
|   | 1  | \$80,000.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION             |    |                |       |   |        |    |   |        |    |   |
|  | JONAH BANK OF WYOMING                | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$240,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 17 | \$3,388,422.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 21 | \$5,383,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC            | 2  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 2  | \$303,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A                     | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$374,805.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 3  | \$591,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 11 | \$1,601,006.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$44,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 8  | \$697,170.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C              | 4  | \$756,751.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 4  | \$580,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$72,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$575,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$188,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 10 | \$2,179,333.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$158,768.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 2  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 6  | \$246,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC              | 2  | \$40,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 4  | \$520,315.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 7  | \$957,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 6  | \$853,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 5  | \$397,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                      | 3  | \$337,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A         | 3  | \$274,297.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 11 | \$1,470,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 13 | \$956,020.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 4  | \$1,059,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                 | 1  | \$19,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 4  | \$495,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK               | 2  | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION        | 1  | \$183,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 3  | \$570,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |        |    |   |
|  | NUMERICA CREDIT UNION                          | 4  | \$364,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 2  | \$335,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$209,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 2  | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 9  | \$1,524,350.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 2  | \$230,525.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$316,114.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 11 | \$1,843,312.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION             | 1  | \$73,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$48,588.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 33 | \$5,367,900.70 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 2  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$235,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 18 | \$1,743,161.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 9  | \$979,787.85   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE                                | 3  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION  | 2  | \$368,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$81,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                       | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 8  | \$790,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                                | 2  | \$133,879.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 10 | \$1,513,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1  | \$239,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 5  | \$736,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$114,198.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                       | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3  | \$222,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$94,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                    | 1  | \$66,475.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS BANK OF MAINE  | 3  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$75,264.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 4  | \$428,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$476,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 20 | \$2,511,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$459,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK   | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$236,995.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$62,425.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$289,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$760,122.57   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$485,513.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$272,288.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$644,113.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |    |   |
|  | TELCOM CREDIT UNION                        | 5  | \$488,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                 | 1  | \$52,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                | 2  | \$451,890.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 4  | \$196,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 3  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                       | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                     | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE               | 2  | \$136,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 10 | \$1,806,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 6  | \$653,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                  | 1  | \$51,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$50,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 8  | \$914,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                     | 2  | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 2  | \$168,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                        | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 4  | \$724,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                       | 2  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 6  | \$451,448.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 3  | \$275,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$676,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |              |                         |             |          |               |    |          |               |    |          |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 8            | \$926,750.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$192,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$235,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7            | \$996,725.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                | 2            | \$188,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$330,169.92            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                   | 1            | \$158,695.42            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                      | 2            | \$229,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$547,564.06            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 11           | \$1,372,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$98,100.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 17           | \$1,505,497.23          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2            | \$294,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2            | \$167,359.83            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 12           | \$1,159,116.80          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 2            | \$85,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 96           | \$11,463,623.37         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,392</b> | <b>\$190,960,520.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUM8    | AMARILLO NATIONAL BANK                  | 4            | \$161,729.09            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 4            | \$447,500.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2            | \$291,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1            | \$367,122.91            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                      |    |              |       |   |        |    |   |        |    |   |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| AURORA FINANCIAL GROUP INC           | 1  | \$65,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                    | 10 | \$711,286.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                     | 3  | \$472,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$599,600.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$56,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 1  | \$118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 1  | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC              | 1  | \$47,676.17  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 4  | \$210,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                        | 1  | \$325,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                        | 1  | \$41,550.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK         | 1  | \$51,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 2  | \$222,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK          | 1  | \$81,386.04  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK                      | 1  | \$70,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION         | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC          | 3  | \$368,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA  | 1  | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                    | 1  | \$35,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 2  | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY        | 3  | \$322,375.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                 | 1  | \$59,950.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                 | 7  | \$871,430.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE                                 | 1  | \$59,900.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$121,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                       | 1  | \$40,104.15    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$169,600.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$193,269.97   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$84,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 5  | \$539,500.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$855,026.68   | 3.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$274,485.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$107,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 52 | \$7,495,254.35 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 6  | \$480,392.53   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU   | 3  | \$367,050.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 2  | \$80,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$510,800.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$90,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 3  | \$409,280.04   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$69,600.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                                   | 1  | \$120,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                    | 1  | \$20,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$68,200.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                              | 1  | \$136,600.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                                | 1  | \$40,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$145,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC   |   |              |       |   |        |    |   |        |    |   |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$63,373.30  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION  | 2 | \$516,798.78 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK   | 1 | \$96,603.67  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$71,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1 | \$126,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY  | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO   | 1 | \$45,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$166,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION   | 2 | \$594,007.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       | 1 | \$71,950.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1 | \$162,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 1 | \$74,500.66  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$68,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB   | 1 | \$23,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE   | 1 | \$112,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 2 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 2 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$140,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$53,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$77,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 1          | \$126,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$78,791.13            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$192,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$39,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 35         | \$3,773,652.97         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>225</b> | <b>\$26,038,895.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YUN6    | CENTRUE BANK                            | 1          | \$140,725.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                       | 2          | \$540,500.00           | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1          | \$169,000.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC              | 1          | \$151,300.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                    | 1          | \$169,500.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$89,250.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION             | 1          | \$315,200.00           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION       | 1          | \$159,445.11           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1          | \$191,500.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,926,420.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YUP1    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$151,167.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$325,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$124,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$351,700.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                  |   |              |       |   |        |    |   |        |    |   |
|  | BANK OF WHITTIER,<br>NA                 | 1 | \$352,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                  | 1 | \$368,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 1 | \$322,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC               | 1 | \$390,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC              | 1 | \$253,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY          | 1 | \$152,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK         | 2 | \$192,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION    | 1 | \$261,399.82 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                  | 2 | \$365,450.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST | 1 | \$85,576.05  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA<br>BANK                 | 1 | \$157,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 5 | \$960,421.22 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH<br>CREDIT UNION             | 1 | \$48,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 1 | \$328,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 3 | \$723,950.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC     | 1 | \$80,650.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 3 | \$795,800.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION           | 1 | \$112,375.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 3 | \$285,950.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC    | 1 | \$413,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$261,200.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MERRIMACK COUNTY SAVINGS BANK         |           |                        |             |          |               |    |          |               |    |          |
|              | METLIFE BANK, NA                      | 1         | \$395,966.05           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION              | 1         | \$221,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                 | 1         | \$185,025.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY              | 1         | \$100,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$157,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC          | 1         | \$183,700.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                  | 1         | \$245,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 3         | \$984,250.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$185,289.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                      | 2         | \$290,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                          | 2         | \$591,178.31           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES               | 3         | \$562,400.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 4         | \$868,717.32           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION          | 1         | \$204,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK              | 2         | \$302,426.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                 | 2         | \$274,384.67           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$203,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 18        | \$4,702,430.26         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>85</b> | <b>\$18,649,655.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |               |    |          |
| 31416YUQ9    | BANK OF STANLY                        | 1         | \$97,600.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK               | 1         | \$207,082.18           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4         | \$673,245.18           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1         | \$80,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST CLOVER LEAF BANK                      | 3         | \$322,364.06          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                    | 1         | \$190,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                      | 3         | \$440,378.63          | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                 | 1         | \$268,800.00          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                | 1         | \$133,994.94          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                 | 2         | \$477,800.27          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1         | \$85,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                | 1         | \$170,950.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1         | \$120,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,267,215.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YUR7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2         | \$438,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 7         | \$1,160,473.15        | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 3         | \$304,300.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1         | \$115,750.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 2         | \$211,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                      | 4         | \$350,911.92          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 7         | \$886,650.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1         | \$90,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 12        | \$1,837,667.72        | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 3         | \$462,256.48          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC              | 1         | \$45,700.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1         | \$60,130.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                        | 1         | \$119,900.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                          | 1         | \$145,920.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$419,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$85,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 8  | \$1,333,300.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$184,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$527,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                  | 2  | \$385,009.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC               | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                 | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                        | 6  | \$1,265,242.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                      | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE<br>AND TRUST CO           | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 4  | \$453,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF<br>WASHINGTON                       | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 4  | \$1,210,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                 | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                      | 5  | \$1,206,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                      | 3  | \$937,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 10 | \$2,558,647.44 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2  | \$370,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                                  | 5  | \$597,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$536,925.68   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$47,527.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 3  | \$311,761.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE<br>SAVINGS BANK                                | 4  | \$951,637.38   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$799,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 3  | \$194,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 18 | \$3,257,764.76 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS<br>BANK                                  | 2  | \$155,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                                    | 2  | \$402,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$208,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$175,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 2  | \$171,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$575,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 2  | \$132,606.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 9  | \$1,208,895.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE                              | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                            |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 5 | \$960,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$59,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                 | 1 | \$238,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION        | 1 | \$73,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$94,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1 | \$116,785.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK                        | 1 | \$224,428.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 4 | \$471,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 4 | \$684,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION               | 1 | \$68,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                         | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1 | \$88,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$518,258.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$55,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 5 | \$442,438.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 6 | \$978,180.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                   | 3  | \$581,749.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                   | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 1  | \$258,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 2  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 3  | \$391,440.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                           | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 1  | \$107,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                             | 1  | \$48,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$191,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 3  | \$321,722.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$251,658.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 10 | \$2,110,150.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 2  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$152,984.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                | 1  | \$479,967.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$384,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$460,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                              | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 6  | \$683,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 1  | \$208,780.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION        | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 1  | \$234,411.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$222,550.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 3  | \$355,026.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$110,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 5  | \$499,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 13 | \$2,139,907.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 17 | \$1,874,116.48 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 1  | \$61,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$151,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$234,759.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1  | \$72,080.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                    | 2  | \$238,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 16 | \$2,747,969.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 14 | \$2,969,742.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO                               | 1  | \$517,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | RICO                                |   |                |       |   |        |    |   |        |    |   |
|  | FLORIDA CREDIT UNION                | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 7 | \$946,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2 | \$175,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 1 | \$43,828.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 3 | \$417,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1 | \$64,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$261,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$235,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,176,347.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 3 | \$382,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                | 1 | \$339,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$149,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1 | \$250,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 3 | \$336,510.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2 | \$279,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 3 | \$236,394.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 6 | \$628,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$64,116.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$262,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | IDB-IIC FEDERAL CREDIT UNION       | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$436,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 3 | \$374,368.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$171,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 2 | \$553,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1 | \$399,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$611,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 7 | \$1,839,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 6 | \$506,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC          | 2 | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2 | \$301,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 2 | \$383,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                       | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                     | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 4 | \$732,680.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 2 | \$388,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK         | 1 | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                        | 8 | \$1,147,811.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK         | 2 | \$395,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC         | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C            | 1 | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC       | 3 | \$522,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                    | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                    | 3 | \$473,398.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  |   |              |       |   |        |    |   |        |    |   |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 2 | \$530,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                            | 1 | \$311,181.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                       | 1 | \$197,330.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP                 | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                      | 1 | \$53,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$62,450.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 4 | \$819,583.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 1 | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 4 | \$888,653.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 3 | \$308,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY               | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 4 | \$445,115.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$170,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                    | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$92,464.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 7 | \$1,091,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                   | 1 | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                        | 3 | \$988,950.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$352,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS<br>CREDIT UNION                 | 1 | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$293,786.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                    | 1 | \$247,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT<br>UNION                         | 1 | \$415,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION                | 4 | \$423,755.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK                    | 2 | \$364,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 2 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>AND TRUST                     | 5 | \$470,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                   | 4 | \$294,087.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                  | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1 | \$348,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                        | 3 | \$548,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION               | 6 | \$1,163,877.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                        | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$203,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 4 | \$711,560.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$241,978.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 2 | \$153,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 1 | \$133,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$296,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1 | \$343,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION           | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                         | 1 | \$398,969.40 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                        | 2 | \$220,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                | 1 | \$94,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 3 | \$534,203.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 1 | \$45,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$58,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ROBINS FINANCIAL CREDIT UNION             |    |                |       |   |        |    |   |        |    |   |
|  | S&T BANK                                  | 2  | \$309,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$555,200.11   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$358,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$327,746.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 3  | \$371,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 2  | \$211,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$66,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 2  | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$213,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 29 | \$4,986,871.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$78,729.39    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$291,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 2  | \$317,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$143,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$695,667.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$238,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$292,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$127,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF LINCOLN  |   |              |       |   |        |    |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$352,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$107,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$189,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$249,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$579,684.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$689,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$67,920.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$45,991.35  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$345,779.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2 | \$293,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$289,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$33,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$82,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$45,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$221,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT  | 2 | \$274,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                      |    |                |       |   |        |    |   |        |    |   |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7  | \$1,028,035.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 3  | \$313,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                        | 2  | \$305,454.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                | 2  | \$255,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 4  | \$655,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY              | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                       | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 7  | \$927,527.32   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$43,893.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 5  | \$931,324.51   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC                 | 1  | \$97,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION               | 1  | \$98,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                        | 10 | \$1,142,753.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 7  | \$1,328,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                 | 1  | \$109,773.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A                      | 2  | \$241,133.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                              | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                    | 6  | \$780,685.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                      | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$561,680.58   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC                   |            |                         |             |          |               |    |          |               |          |
|              | Unavailable  | 116        | \$16,680,801.22         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>876</b> | <b>\$133,799,237.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416YUS5    | ADVANTAGE BANK                                     | 1          | \$100,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLIANCE BANK                                      | 1          | \$35,200.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$226,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK &<br>TRUST CO                          | 2          | \$266,587.11            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO<br>NATIONAL BANK                          | 2          | \$162,691.02            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1          | \$131,092.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                                     | 2          | \$270,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK,<br>NA                             | 13         | \$1,735,381.06          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2          | \$303,100.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 3          | \$355,558.35            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH<br>BANK                               | 3          | \$600,650.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST                                   | 3          | \$300,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF<br>WASHINGTON                              | 1          | \$155,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 2          | \$205,056.02            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT<br>UNION                             | 1          | \$317,650.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 2          | \$185,800.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BROKAW CREDIT<br>UNION                             | 1          | \$81,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BRYN MAWR TRUST<br>COMPANY THE                     | 1          | \$173,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CARNEGIE<br>MORTGAGE, LLC                          | 2          | \$356,100.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTENNIAL<br>LENDING, LLC                         | 1          | \$58,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 3          | \$224,748.44            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 2          | \$190,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |    |   |
|  | CHETCO FEDERAL CREDIT UNION               | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC               | 2 | \$98,150.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$43,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$209,475.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                       | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 2 | \$269,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$207,640.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                 | 1 | \$199,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$415,345.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION            | 1 | \$125,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$70,246.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1 | \$117,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$246,140.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 3 | \$290,647.33 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$73,501.45  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$524,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$351,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION          | 1 | \$62,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 2 | \$328,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$50,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$278,622.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$99,750.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 8 | \$820,075.32   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                      | 1 | \$95,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$314,450.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1 | \$91,679.63    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 6 | \$1,225,900.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 7 | \$1,315,670.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 2 | \$179,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$288,946.08   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 2 | \$259,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 1 | \$122,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1 | \$78,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 2 | \$143,558.52   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 5 | \$400,810.96   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK                            | 2 | \$125,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$92,061.80    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 1 | \$713,603.40   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1 | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                      | 1 | \$93,100.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1 | \$255,900.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$115,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ISB COMMUNITY BANK                        |   |              |       |   |        |    |   |        |    |   |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                 | 3 | \$367,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 2 | \$177,747.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC              | 2 | \$563,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$99,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$201,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$80,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$303,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$501,535.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL                    | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                            | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                               | 1 | \$265,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC  | 2 | \$255,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$86,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1 | \$271,206.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$84,160.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$108,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$179,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$84,291.44  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$167,551.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$97,991.54  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$41,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$279,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$312,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF   | 1 | \$51,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | DENNISON                           |            |                        |             |          |               |    |          |               |    |          |
|              | THE NATIONAL B&T OF SYCAMORE       | 1          | \$77,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION    | 1          | \$134,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                        | 4          | \$526,487.02           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY      | 1          | \$159,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION       | 1          | \$173,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC         | 1          | \$110,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION       | 1          | \$49,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION               | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 77         | \$9,639,095.45         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>275</b> | <b>\$36,250,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUT3    | ALPENA ALCONA AREA CREDIT UNION    | 3          | \$199,350.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 1          | \$210,362.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3          | \$336,736.65           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC     | 1          | \$113,746.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 2          | \$304,078.33           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 21         | \$2,056,331.00         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                        | 1          | \$134,015.40           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                | 2          | \$215,278.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC       | 12         | \$1,875,391.09         | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC            | 2          | \$309,791.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS              | 1          | \$101,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 18         | \$2,355,540.32         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK       | 3          | \$394,347.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK             | 2          | \$172,090.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORTRUST BANK                           | 1  | \$268,515.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$118,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$87,046.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$333,428.27   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$108,439.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 11 | \$956,950.92   | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 1  | \$139,822.52   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC           | 2  | \$274,210.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 7  | \$1,088,150.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 5  | \$384,925.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 9  | \$1,273,044.30 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST             | 1  | \$134,715.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 3  | \$286,050.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB              | 2  | \$199,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                | 3  | \$242,189.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 7  | \$885,764.00   | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                             | 1  | \$90,155.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 5  | \$621,497.09   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$173,880.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 9  | \$860,150.00   | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$124,735.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 2  | \$244,016.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$53,550.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LOGAN FINANCE CORPORATION                  |    |                |       |   |        |    |   |        |    |   |
|  | MARINE BANK                                | 4  | \$309,800.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 15 | \$885,497.00   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC              | 1  | \$121,831.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1  | \$84,715.03    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 5  | \$624,462.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION        | 1  | \$82,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 1  | \$171,101.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 19 | \$1,664,436.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION        | 2  | \$295,141.34   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION         | 6  | \$404,750.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION             | 1  | \$77,720.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION          | 1  | \$54,855.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY        | 8  | \$1,034,103.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$211,575.90   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 2  | \$262,712.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 10 | \$1,147,304.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 7  | \$826,637.84   | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                            | 2  | \$214,280.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE                            | 3  | \$296,763.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |               |    |          |    |          |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1          | \$268,654.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | WESTCONSIN<br>CREDIT UNION                                    | 6          | \$744,854.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | Unavailable   | 38         | \$3,955,286.83         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$31,465,567.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |    |          |
| 31416YUU0    |  | FIRST COMMUNITY<br>CREDIT UNION                               | 1          | \$85,080.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | FIRST PLACE BANK  | 1          | \$76,277.91            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO                                      | 1          | \$82,843.07            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | GTE FEDERAL<br>CREDIT UNION                                   | 1          | \$268,700.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                            | 1          | \$286,157.34           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | LIBERTY BANK &<br>TRUST COMPANY                               | 1          | \$280,000.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | NEWTOWN SAVINGS<br>BANK                                       | 1          | \$131,015.82           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | NORWOOD<br>COOPERATIVE BANK                                   | 1          | \$112,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                              | 1          | \$99,890.12            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                   | 1          | \$107,305.02           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1          | \$98,231.06            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                       | 1          | \$164,019.48           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | POPULAR<br>MORTGAGE, INC                                      | 3          | \$226,500.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | SCOTIABANK OF<br>PUERTO RICO                                  | 2          | \$177,889.81           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | Unavailable   | 7          | \$939,650.49           | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,135,560.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |    |          |
| 31416YUV8    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM      | 6          | \$1,292,350.00         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
|              |  | BANK OF AMERICA,<br>N.A                                       | 4          | \$1,037,913.88         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |

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

|              |  |                                     |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | CITIMORTGAGE, INC                   | 1         | \$86,867.02           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,417,130.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUW6    |  | ABACUS FEDERAL SAVINGS BANK         | 1         | \$179,416.79          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE        | 1         | \$175,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION      | 1         | \$268,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                      | 1         | \$91,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AURORA BANK FSB                     | 6         | \$1,528,600.00        | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                 | 1         | \$154,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                 | 2         | \$650,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION       | 1         | \$185,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK                        | 2         | \$468,579.64          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL STATE BANK                  | 1         | \$236,629.58          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                   | 2         | \$475,703.93          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMUNITY BANK             | 2         | \$394,831.61          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK        | 1         | \$147,757.47          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DFCU FINANCIAL                      | 1         | \$186,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DUPONT STATE BANK                   | 1         | \$172,277.68          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC      | 1         | \$172,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                            | 1         | \$216,849.17          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST                | 1         | \$230,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST   | 3         | \$957,619.43          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                 | 1         | \$236,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                    | 2         | \$346,697.66          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO               | 2         | \$629,133.62          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GROW FINANCIAL FEDERAL CREDIT UNION | 3         | \$556,833.39          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION            | 1         | \$94,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | HOME SAVINGS AND LOAN COMPANY    | 1          | \$260,537.77           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)  | 1          | \$640,723.18           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST         | 2          | \$327,881.52           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK         | 1          | \$405,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK                  | 2          | \$317,147.80           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION               | 2          | \$411,798.89           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC        | 1          | \$32,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION    | 1          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY'S CREDIT UNION     | 1          | \$190,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                        | 1          | \$163,076.93           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION             | 2          | \$529,630.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 2          | \$935,218.42           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION           | 3          | \$774,499.91           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                   | 1          | \$169,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                 | 1          | \$194,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION    | 6          | \$1,170,203.84         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO        | 1          | \$345,501.53           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK             | 1          | \$188,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION    | 1          | \$280,383.66           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                       | 1          | \$199,902.61           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION      | 5          | \$1,073,864.35         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$172,477.24           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY         | 1          | \$144,761.50           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 17         | \$3,564,740.59         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17         | \$4,481,848.79         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>112</b> | <b>\$25,961,828.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN FEDERAL SAVINGS BANK         | 3  | \$666,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$249,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B          | 3  | \$922,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 2  | \$484,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 12 | \$2,980,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 3  | \$565,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 13 | \$3,586,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 3  | \$652,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                       | 11 | \$2,611,848.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO           | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 17 | \$4,669,220.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 2  | \$376,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 14 | \$3,805,421.02 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 2  | \$454,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                  | 1  | \$240,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$453,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 13 | \$3,456,550.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 9  | \$2,190,399.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 2  | \$620,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$600,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 21 | \$5,511,295.56 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT            | 2  | \$447,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                             |    |                |       |   |        |    |   |        |    |   |
|  | BLACKHAWK STATE BANK              | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 3  | \$597,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$201,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 5  | \$1,267,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 2  | \$457,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 8  | \$1,839,350.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 2  | \$717,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK              | 1  | \$317,280.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                 | 2  | \$670,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 10 | \$2,199,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION             | 1  | \$182,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A     | 2  | \$379,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                    | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| CONSUMER LOAN SERVICES, LLC            | 1  | \$228,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                          | 6  | \$1,459,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD             | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 1  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                         | 6  | \$1,377,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK                              | 1  | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY         | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                    | 4  | \$1,056,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY          | 4  | \$1,102,470.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC         | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY      | 1  | \$398,591.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION       | 2  | \$530,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                   | 35 | \$9,860,433.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                 | 4  | \$1,182,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION        | 4  | \$1,232,962.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION        | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK      | 4  | \$1,730,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK                             | 1  | \$388,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                | 1  | \$223,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                 | 2  | \$488,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION           | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$345,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,045,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$298,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$1,085,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$2,286,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$3,799,814.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$181,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 6  | \$1,538,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$834,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$491,960.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9  | \$2,581,112.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 7  | \$2,645,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 2  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 8  | \$1,990,330.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE                                       | 2  | \$512,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                               |    |                |       |   |        |    |   |        |    |   |
|  | GECU                                      | 2  | \$361,789.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$443,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 5  | \$1,153,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 4  | \$939,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$575,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 8  | \$2,138,669.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$1,000,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$348,548.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$1,052,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$347,220.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$663,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 14 | \$3,792,962.07 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$174,296.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$469,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 3  | \$732,655.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$715,091.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 5  | \$1,233,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$899,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY         | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$821,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$826,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$268,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$680,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 10 | \$2,992,721.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$219,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$199,909.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 4  | \$1,006,062.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$416,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC               | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 3  | \$751,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$381,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE AMERICA, INC                       |   |                |       |   |        |    |   |        |    |   |
|  | MT. MCKINLEY BANK                           | 3 | \$647,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK            | 1 | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 2 | \$372,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                 | 2 | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 2 | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$203,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                 | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2 | \$500,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION               | 5 | \$1,500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 2 | \$737,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                    | 2 | \$431,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                | 2 | \$458,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 2 | \$514,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1 | \$286,626.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 2 | \$471,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$272,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3 | \$632,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION            | 1 | \$298,780.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                             | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                 | 1 | \$308,498.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$268,914.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 2 | \$496,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 5 | \$1,850,353.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                     | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB             | 1 | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                   | 5 | \$3,069,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 8 | \$2,220,238.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                            | 1 | \$266,922.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 4 | \$764,365.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                        | 5 | \$1,567,960.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 2 | \$650,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION             | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                  | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SOLARITY CREDIT UNION                                 |   |                |       |   |        |    |   |        |    |   |
|  | SOUND COMMUNITY BANK                                  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 5 | \$1,135,018.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 2 | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 4 | \$1,432,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8 | \$1,617,619.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 6 | \$1,882,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 2 | \$454,835.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$277,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2 | \$747,720.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1 | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,926,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                             |            |                         |             |          |               |    |          |               |    |          |
|              | UNITED BANK, N.A                                | 1          | \$176,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$181,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$676,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$427,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO              | 5          | \$1,337,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 2          | \$455,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$337,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 3          | \$590,638.44            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$256,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 5          | \$1,121,005.67          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                           | 4          | \$1,133,877.33          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$300,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$189,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$232,642.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$198,526.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 108        | \$30,977,060.17         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>778</b> | <b>\$209,447,689.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YUZ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,528,922.61          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$2,845,348.00          | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A                   | 1         | \$226,155.70           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION             | 9         | \$2,858,575.00         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 1         | \$238,821.43           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                     | 2         | \$434,600.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                     | 1         | \$180,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC              | 2         | \$667,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                  | 2         | \$737,994.71           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14        | \$3,958,491.47         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$14,675,908.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVA3    | AMERICAN FIRST CREDIT UNION            | 1         | \$194,838.83           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3         | \$658,020.69           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1         | \$231,333.90           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION            | 1         | \$371,959.22           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                 | 15        | \$5,640,023.03         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 6         | \$1,354,354.71         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 2         | \$650,320.43           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                      | 5         | \$1,255,730.68         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY     | 1         | \$223,507.39           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 7         | \$1,870,128.15         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CREDIT UNION                  | 1         | \$174,073.01           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS         | 1         | \$389,399.51           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                               | 2         | \$640,658.65           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST            | 3         | \$814,508.24           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | COMPANY OF SC                       |    |                |        |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK              | 1  | \$311,556.11   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 9  | \$2,431,672.89 | 4.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 4  | \$1,969,840.04 | 3.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 2  | \$439,645.43   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 3  | \$777,527.95   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$840,247.54   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$266,688.26   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                | 1  | \$447,669.54   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 6  | \$1,942,690.31 | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$340,147.17   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2  | \$377,557.11   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 31 | \$8,206,167.97 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$685,318.78   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$527,844.45   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                    | 4  | \$1,577,489.27 | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1  | \$500,656.57   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 1  | \$518,843.93   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                   | 6  | \$1,585,411.90 | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                     | 1  | \$206,536.50   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 1  | \$249,052.65   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 3  | \$675,651.65   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 1  | \$365,153.48   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                       | 2  | \$435,530.79   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION         | 1  | \$212,866.40   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                       | 6  | \$2,459,483.76 | 4.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 1  | \$639,704.51   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$230,460.94           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 3          | \$662,575.27           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY<br>CREDIT UNION                                 | 1          | \$219,237.42           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA<br>CREDIT UNION                             | 3          | \$965,498.34           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                    | 5          | \$2,003,813.23         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES<br>CREDIT UNION                                | 5          | \$1,433,732.99         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION BANK,<br>NATIONAL<br>ASSOCIATION                     | 1          | \$190,754.69           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC          | 1          | \$461,429.83           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                 | 2          | \$442,111.86           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION                                     | 4          | \$996,947.80           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A                                   | 7          | \$2,059,977.19         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT<br>UNION                                   | 1          | \$267,575.09           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$6,883,361.14         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$60,277,287.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YVB1    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 12         | \$2,965,880.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                                 | 7          | \$1,873,972.00         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                              | 5          | \$1,034,175.00         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC  | 4          | \$1,135,728.75         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1          | \$497,100.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                            | 6          | \$1,820,728.00         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC                    | 10         | \$2,655,520.51         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                 | 5          | \$1,798,273.77         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                    | 9          | \$3,034,223.00         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 49         | \$14,931,242.00        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$31,746,843.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31416YVC9    | BANK OF AMERICA, N.A                  | 1          | \$194,387.88           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                     | 2          | \$584,851.71           | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1          | \$178,922.38           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$576,152.41           | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,534,314.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31416YVD7    | BANK OF AMERICAN FORK                 | 1          | \$175,800.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EASTWOOD BANK                         | 1          | \$151,500.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                  | 1          | \$331,800.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                           | 1          | \$274,050.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 2          | \$676,000.00           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                | 1          | \$245,625.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1          | \$221,125.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK              | 1          | \$396,500.00           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$231,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                   | 1          | \$151,200.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 1          | \$200,764.02           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 1          | \$241,950.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$214,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$3,511,314.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31416YVE5    | AMERICAN INTERNET                     | 1          | \$206,146.21           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE, INC DBA<br>AIMLOAN.COM                   |            |                        |             |          |               |    |          |               |    |          |
|              | ARVEST MORTGAGE<br>COMPANY                         | 45         | \$11,883,519.00        | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                      | 36         | \$9,908,160.50         | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                  | 13         | \$4,009,861.95         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                          | 1          | \$243,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY            | 5          | \$1,424,989.78         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                    | 16         | \$3,802,712.00         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY<br>BANK                             | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM,<br>INC                              | 19         | \$5,064,666.00         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                      | 1          | \$400,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME<br>MORTGAGE, INC                        | 1          | \$317,321.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C                           | 12         | \$2,901,501.00         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE,<br>INC                              | 18         | \$6,676,722.36         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC                       | 1          | \$240,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 125        | \$38,122,077.31        | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>295</b> | <b>\$85,380,877.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YVF2    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$603,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$360,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 4          | \$1,489,595.00         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$197,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | \$438,154.88           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$178,180.64           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO                          | 4          | \$890,656.88           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                    | 1          | \$281,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                       |    |                 |       |   |        |    |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| AMARILLO NATIONAL BANK                | 1  | \$301,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 4  | \$1,030,247.93  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$204,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                   | 1  | \$195,476.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 2  | \$677,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                  | 1  | \$301,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                    | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$480,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$188,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$212,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 3  | \$660,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION        | 1  | \$189,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 6  | \$1,635,200.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 29 | \$6,503,904.10  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                       | 1  | \$380,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC            | 3  | \$785,696.05    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 13 | \$3,583,200.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 1  | \$553,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 39 | \$12,108,206.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                  | 1  | \$375,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT        | 3  | \$1,121,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                            |    |                |       |   |        |    |   |    |
|  | BANKNEWPORT                      | 2  | \$495,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | NA |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$227,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | NA |
|  | BELLCO CREDIT UNION              | 2  | \$626,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | NA |
|  | BENCHMARK BANK                   | 5  | \$1,724,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | NA |
|  | BOEING EMPLOYEES CREDIT UNION    | 12 | \$3,846,849.96 | 1.27% | 0 | \$0.00 | NA | 0 | NA |
|  | BOULDER VALLEY CREDIT UNION      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | NA |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$248,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | NA |
|  | BRYN MAWR TRUST COMPANY THE      | 9  | \$3,030,200.00 | 1%    | 0 | \$0.00 | NA | 0 | NA |
|  | CAMBRIDGE SAVINGS BANK           | 2  | \$741,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$257,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | NA |
|  | CARNEGIE MORTGAGE, LLC           | 6  | \$2,162,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTENNIAL LENDING, LLC          | 2  | \$623,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTRAL MORTGAGE COMPANY         | 7  | \$2,070,738.75 | 0.68% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTRAL PACIFIC HOME LOANS       | 2  | \$768,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTRIS FEDERAL CREDIT UNION     | 2  | \$481,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY    | 2  | \$654,844.38   | 0.22% | 0 | \$0.00 | NA | 0 | NA |
|  | CITIMORTGAGE, INC                | 2  | \$672,094.75   | 0.22% | 0 | \$0.00 | NA | 0 | NA |
|  | CITIZENS 1ST BANK                | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | NA |
|  | CITIZENS FIRST NATIONAL BANK     | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | NA |
|  |                                  | 22 | \$4,810,074.00 | 1.58% | 0 | \$0.00 | NA | 0 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |    |                |       |   |        |    |   |        |    |   |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 3  | \$783,411.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$640,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC                       | 8  | \$2,865,555.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN             | 2  | \$683,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY            | 2  | \$715,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY,<br>LLC                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                  | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC                         | 2  | \$508,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                      | 2  | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3  | \$955,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 4  | \$1,130,143.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC               | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 5  | \$1,073,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT<br>UNION                        | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST                     | 10 | \$3,219,240.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DUPAGE CREDIT UNION                             | 1  | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 6  | \$1,938,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION                          | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK                                  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK                                   | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU                                   | 3  | \$749,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC                  | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 2  | \$501,649.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$346,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                            | 7  | \$1,554,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                          | 17 | \$4,563,144.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                      | 1  | \$367,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$415,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                 | 5  | \$1,273,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                          | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4  | \$1,191,457.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                          | 6  | \$1,607,816.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                          | 1  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$199,765.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD         | 1  | \$408,096.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE                          | 1  | \$352,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,128,357.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$969,053.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,158,678.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$189,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$2,288,608.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 18 | \$4,984,748.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$1,570,801.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$568,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$1,145,917.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$261,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 27 | \$7,906,433.19 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,000,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                        | 6  | \$2,106,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |        |    |   |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$239,711.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 15 | \$3,871,824.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 30 | \$7,740,426.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$289,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$201,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                             | 10 | \$2,463,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$331,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 8  | \$2,044,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2  | \$418,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$650,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 6  | \$1,196,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$790,911.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$691,391.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$222,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 3  | \$691,424.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 3  | \$732,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$687,440.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK           |    |                |       |   |        |    |   |        |    |   |
|  | HOME SAVINGS OF AMERICA             | 2  | \$594,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2  | \$432,438.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1  | \$176,939.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 3  | \$901,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 2  | \$563,744.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 6  | \$1,553,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 7  | \$2,480,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC           | 3  | \$658,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 2  | \$648,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2  | \$563,661.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 2  | \$542,438.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 11 | \$2,950,531.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 4  | \$1,120,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 2  | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$230,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC          |   |                |       |   |        |    |   |        |    |   |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7 | \$1,802,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 6 | \$1,964,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$233,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                            | 3 | \$1,350,710.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                       | 4 | \$1,034,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL<br>CORPORATION                 | 1 | \$184,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 2 | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1 | \$191,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 2 | \$641,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY               | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC                    | 2 | \$468,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION         | 2 | \$410,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 3 | \$923,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SECURITY, INC                   | 1 | \$279,678.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 2 | \$581,610.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                        | 1 | \$247,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$208,080.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 2 | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 2 | \$629,348.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 2  | \$432,800.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1  | \$186,900.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2  | \$594,200.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                            | 8  | \$2,510,923.00 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 4  | \$1,539,900.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 4  | \$1,208,957.79 | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| NRL FEDERAL<br>CREDIT UNION                        | 1  | \$280,500.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                           | 1  | \$404,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                   | 4  | \$1,749,500.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK                                    | 2  | \$504,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                        | 3  | \$569,399.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |
| OMNIAMERICAN<br>BANK                               | 1  | \$378,533.99   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| ONE WASHINGTON<br>FINANCIAL                        | 1  | \$234,850.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                         | 1  | \$492,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| ORRSTOWN BANK                                      | 1  | \$193,500.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION               | 1  | \$256,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| PANHANDLE STATE<br>BANK                            | 1  | \$223,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 1  | \$197,762.09   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT<br>UNION                            | 1  | \$320,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| PAWTUCKET CREDIT<br>UNION                          | 1  | \$211,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                   | 10 | \$2,732,227.06 | 0.9%  | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK                                       | 2  | \$483,120.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |

|                                       |   |                |       |   |        |    |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$773,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                           | 2 | \$690,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$1,115,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 3 | \$748,664.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$391,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 3 | \$741,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$266,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$227,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1 | \$231,359.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                       | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION           | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                         | 4 | \$1,140,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 3 | \$1,000,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC             | 1 | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB       | 1 | \$267,585.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION         | 1 | \$346,196.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                               | 1  | \$330,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                                    | 33 | \$12,092,915.85 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RSI BANK   | 1  | \$348,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$185,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 3  | \$868,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 3  | \$668,754.08    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 4  | \$1,035,532.24  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$334,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$195,609.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1  | \$572,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                              | 2  | \$640,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$212,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 3  | \$841,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$686,999.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 3  | \$874,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 2  | \$530,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC                       | 1  | \$261,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$1,043,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$407,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$924,420.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$988,940.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 27 | \$7,353,952.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3  | \$924,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$792,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$229,458.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$183,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 7  | \$1,911,541.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$660,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7  | \$1,768,380.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3  | \$957,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 3  | \$608,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1  | \$220,305.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT                                     | 4  | \$911,462.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION                                   |              |                         |             |          |               |    |          |               |    |          |
|              | VYSTAR CREDIT UNION                     | 1            | \$179,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$522,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$679,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$177,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$998,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1            | \$240,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1            | \$216,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 193          | \$54,736,611.75         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,085</b> | <b>\$303,806,961.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31416YVG0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3            | \$1,377,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$232,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                  | 1            | \$311,621.63            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 5            | \$1,407,623.13          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2            | \$424,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$176,852.33            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1            | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                    | 1            | \$198,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                      | 2            | \$450,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1            | \$182,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 4            | \$1,238,480.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1            | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$615,310.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 6  | \$1,521,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                      | 18 | \$4,070,583.22 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$213,343.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC               | 3  | \$878,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                        | 10 | \$2,647,764.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 1  | \$394,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF<br>LANCASTER                        | 1  | \$198,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF<br>SPRINGFIELD                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                     | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 22 | \$6,576,764.01 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                              | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER,<br>NA                     | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 3  | \$926,661.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                 | 3  | \$778,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$203,466.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                      | 2  | \$843,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                 | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                      | 1  | \$302,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                              | 1  | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$359,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 2  | \$513,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,451,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$259,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$391,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$182,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 2  | \$399,897.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$399,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 8  | \$1,771,010.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$821,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$186,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$185,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 3  | \$937,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$224,482.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 17 | \$3,622,851.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$224,723.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$489,606.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 4  | \$1,245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK   | 1  | \$191,007.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$317,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$502,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$279,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION   | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 3  | \$603,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK   | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$659,542.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1  | \$318,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$253,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$352,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$2,685,344.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$486,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                          | 5  | \$1,254,826.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 3  | \$833,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 3  | \$721,280.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 8  | \$2,258,964.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 18 | \$5,299,519.97 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$499,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$708,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$365,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$425,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$371,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$395,672.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,342,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,211,867.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$631,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 8  | \$1,617,043.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,459,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 15 | \$3,638,098.14 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 4  | \$1,067,784.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK                    | 1  | \$374,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 1  | \$326,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$277,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU            | 1  | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 22 | \$6,652,661.61 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                    | 3  | \$1,648,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,603,364.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 2  | \$601,487.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB             | 2  | \$540,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION               | 2  | \$402,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 7  | \$1,575,670.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 29 | \$8,505,908.92 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                          | 9  | \$2,360,670.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 1  | \$271,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION             | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 6  | \$1,406,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 2  | \$382,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                   | 2  | \$567,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                  | 1  | \$228,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                  | 2  | \$696,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC          | 4  | \$1,209,465.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| HARBORONE CREDIT UNION                    | 2 | \$505,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,225,648.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 6 | \$1,875,607.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$206,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                 | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                         | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 3 | \$908,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                  | 1 | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 2 | \$982,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                 | 1 | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC        | 3 | \$856,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 4 | \$1,015,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                          | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                              | 1 | \$343,586.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 5 | \$1,623,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 2 | \$570,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT                 | 2 | \$624,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$299,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                         | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                    | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 4 | \$1,343,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 2 | \$649,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP                           | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                                | 2 | \$481,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                   | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                     | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 3 | \$943,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC                              | 6 | \$1,292,337.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                               | 3 | \$733,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                     | 1 | \$241,262.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                        | 1 | \$370,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY    | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| NEWTOWN SAVINGS BANK                  | 2 | \$461,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 7 | \$2,032,245.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2 | \$518,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 2 | \$736,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1 | \$416,510.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1 | \$398,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 3 | \$661,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                       | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1 | \$249,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 2 | \$488,625.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2 | \$501,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 2 | \$599,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$215,180.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$589,352.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                           | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$1,146,420.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 1 | \$283,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1 | \$608,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                         | 8 | \$2,944,928.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   |    |                 |       |   |        |    |   |        |    |   |
|  | RANLIFE, INC                                 | 1  | \$216,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC       | 2  | \$501,374.98    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2  | \$442,180.64    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK                      | 2  | \$531,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB           | 1  | \$212,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL<br>CREDIT UNION             | 1  | \$246,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                            | 29 | \$11,959,170.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 2  | \$428,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                              | 1  | \$372,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 3  | \$736,116.92    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                   | 2  | \$693,600.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 1  | \$276,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 1  | \$311,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 2  | \$524,450.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                | 1  | \$280,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS<br>BANK FSB                   | 1  | \$221,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2  | \$502,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 3  | \$566,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 1  | \$260,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST                   | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY                                  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION            | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 2  | \$440,198.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC                     | 1  | \$195,764.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$1,097,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                 | 1  | \$207,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                      | 1  | \$320,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK             | 1  | \$600,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 5  | \$1,387,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$277,643.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                              | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                            | 15 | \$4,498,274.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION              | 1  | \$364,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK             | 2  | \$374,169.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$762,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                        | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION               | 5  | \$1,460,308.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                   | 2  | \$594,846.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                      | 1  | \$354,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                              | 15 | \$3,838,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                      | 8  | \$2,449,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                     | 1  | \$279,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION            | 1  | \$383,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$751,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVEST NATIONAL BANK AND TRUST CO      |            |                         |             |          |               |    |          |               |    |          |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$231,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$514,449.81            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                       | 1          | \$198,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$549,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 5          | \$1,247,240.47          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$590,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$284,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$217,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$187,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 136        | \$39,351,511.65         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>824</b> | <b>\$232,467,291.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVH8    | BELCO CREDIT UNION                      | 1          | \$287,929.62            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1          | \$198,004.43            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION             | 1          | \$197,141.98            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 4          | \$1,095,708.95          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                      | 1          | \$500,461.57            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 3          | \$875,998.32            | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                             | 1          | \$268,206.84            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 5          | \$1,513,353.69          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP                   | 1          | \$177,186.43            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GESA CREDIT UNION                       | 1          | \$222,225.50            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY           | 17         | \$4,240,804.14          | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 1          | \$415,455.53            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                       | 1          | \$397,018.89            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$200,543.22            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SOMERSET TRUST COMPANY                   |           |                        |             |          |               |    |          |               |    |          |
|              | THE PEOPLES CREDIT UNION                 | 1         | \$298,888.89           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC           | 1         | \$528,700.66           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$414,983.24           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USAA DIRECT DELIVERY                     | 1         | \$301,867.33           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4         | \$878,642.07           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                               | 1         | \$188,151.19           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$2,182,295.60         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,383,568.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YVJ4    | BANK OF AMERICA, N.A                     | 2         | \$371,695.37           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                        | 6         | \$1,511,351.17         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$180,344.84           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,063,391.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YVK1    | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$233,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$185,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                 | 1         | \$393,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1         | \$202,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 2         | \$697,850.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                        | 1         | \$551,786.65           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 13        | \$3,249,972.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION          | 1         | \$206,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1         | \$244,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| FARMERS BANK & TRUST                   | 1  | \$198,450.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                 | 1  | \$269,200.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 1  | \$202,450.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 1  | \$185,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C          | 1  | \$192,800.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 11 | \$2,702,302.74 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1  | \$360,603.95   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 2  | \$372,508.02   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 4  | \$950,511.62   | 4.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                          | 3  | \$884,000.00   | 4.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 1  | \$417,000.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 1  | \$214,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC          | 1  | \$233,144.53   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC              | 2  | \$358,400.00   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                | 1  | \$193,657.76   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                 | 1  | \$218,400.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC     | 1  | \$228,200.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION       | 1  | \$220,099.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 1  | \$187,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A         | 2  | \$445,600.00   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                      | 3  | \$621,278.05   | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                        | 1  | \$280,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$197,196.24   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS      | 1  | \$248,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|              |  |                                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | UNITUS COMMUNITY CREDIT UNION     | 1         | \$320,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$3,518,101.05         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b> | <b>\$20,182,311.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |          |
| 31416YVL9    |  | ARVEST MORTGAGE COMPANY           | 1         | \$322,650.00           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION        | 2         | \$636,800.00           | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                 | 1         | \$271,847.98           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 2         | \$391,271.96           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC                | 2         | \$485,491.00           | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$219,759.19           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,327,820.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |          |
| 31416YVM7    |  | CITIMORTGAGE, INC                 | 2         | \$586,440.79           | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC           | 1         | \$202,950.22           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A                     | 1         | \$276,140.83           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A             | 1         | \$286,603.21           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$315,000.20           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,667,135.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |          |
| 31416YVN5    |  | CHASE HOME FINANCE, LLC           | 1         | \$120,883.37           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS AND LOAN COMPANY     | 42        | \$1,894,884.09         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                   | 3         | \$347,720.13           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY CREDIT CORPORATION | 1         | \$91,660.96            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 1         | \$150,881.14           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$226,458.05           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$2,832,487.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |          |
| 31417NXU0    |  | PROSPECT MORTGAGE, LLC            | 6         | \$1,443,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,443,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |          |
| 31417NXV8    |  | PROSPECT MORTGAGE, LLC            | 15        | \$1,287,794.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,287,794.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NXW6    | PROSPECT MORTGAGE, LLC                    | 14         | \$1,000,089.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,000,089.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WKJ9    | GUILD MORTGAGE COMPANY                    | 57         | \$6,989,047.30         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,011,303.01         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,000,350.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WKL4    | GUILD MORTGAGE COMPANY                    | 133        | \$25,326,291.68        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,130,270.00         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$26,456,561.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WKM2    | GUILD MORTGAGE COMPANY                    | 111        | \$12,849,989.45        | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$1,152,220.00         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$14,002,209.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y2Y2    | 1ST SOURCE BANK                           | 8          | \$1,729,423.05         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 10         | \$1,878,870.00         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                      | 2          | \$251,827.86           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$256,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                   | 3          | \$403,291.97           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 2          | \$174,617.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 11         | \$3,931,950.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$79,349.43            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 17         | \$3,742,040.00         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                       | 18         | \$4,542,887.08         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 3          | \$576,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 67         | \$17,533,141.30        | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 9          | \$1,015,850.00         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1          | \$114,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 201        | \$53,054,934.66         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                  | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 8          | \$999,645.47            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$449,827.29            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 23         | \$4,969,388.70          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP  | 3          | \$793,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 8          | \$1,055,071.37          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                | 13         | \$2,123,790.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 17         | \$3,083,835.36          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 4          | \$508,997.76            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 31         | \$6,329,670.01          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 377        | \$89,704,898.76         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>843</b> | <b>\$199,518,507.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417Y2Z9    | ALLIED HOME MORTGAGE CORPORATION                     | 10         | \$2,037,835.75          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                 | 2          | \$422,956.83            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 3          | \$334,017.40            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 10         | \$2,548,524.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                  | 4          | \$871,300.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$285,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 6          | \$822,005.94            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1          | \$77,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 5          | \$1,096,231.38          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 39         | \$9,389,579.28          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$880,900.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC   | 1          | \$416,521.69           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION               | 6          | \$875,608.56           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 4          | \$638,920.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP  | 2          | \$314,878.14           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 11         | \$1,805,518.20         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C   | 7          | \$1,189,113.31         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB  | 18         | \$3,052,723.42         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 1          | \$211,766.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 22         | \$3,276,494.03         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 1          | \$232,155.91           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY  | 3          | \$308,581.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 5          | \$743,856.35           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 2          | \$281,567.45           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                | 4          | \$857,635.24           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                                 | 1          | \$118,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 203        | \$34,763,027.07        | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>377</b> | <b>\$67,852,216.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y3A3    | BANK OF AMERICA,<br>N.A  | 546        | \$110,303,587.83       | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 1          | \$118,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 9          | \$1,641,429.17         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIMORTGAGE, INC  | 204 | \$41,859,735.61 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 9   | \$1,692,301.43  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 15  | \$1,770,484.08  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 1   | \$154,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 3   | \$614,297.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 1   | \$281,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC  | 113 | \$21,908,784.40 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                  | 2   | \$534,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 20  | \$3,590,753.01  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 464 | \$78,793,438.27 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 5   | \$1,227,069.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2   | \$487,797.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 2   | \$489,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 7   | \$818,596.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 48  | \$7,976,874.83  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A  | 66  | \$12,441,093.31 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC  | 25  | \$6,170,607.87  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 24  | \$4,288,617.24  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 29  | \$4,206,125.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 10  | \$1,780,213.91  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK,<br>FSB  | 6   | \$882,852.91    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 8   | \$1,348,514.07  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 146 | \$24,539,326.37 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | SUNTRUST MORTGAGE INC                     |              |                         |             |          |               |    |          |               |          |
|              | SWBC MORTGAGE                             | 8            | \$1,495,927.48          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK              | 30           | \$3,605,306.22          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$323,231.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A                             | 3            | \$445,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A                         | 9            | \$1,794,393.63          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                     | 864          | \$154,235,678.14        | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                               | 1,069        | \$205,350,571.07        | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>3,751</b> | <b>\$697,170,758.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |          |
| 31417Y3B1    | BANK OF AMERICA, N.A                      | 387          | \$68,425,504.05         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1            | \$144,806.79            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                         | 155          | \$21,855,828.98         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COLONIAL SAVINGS FA                       | 14           | \$1,680,165.73          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COMPASS BANK                              | 7            | \$1,264,340.91          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$108,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                        | 202          | \$30,148,591.56         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 7            | \$986,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4,373        | \$409,773,818.21        | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 4            | \$490,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                          | 12           | \$1,683,835.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONSTAR MORTGAGE, LLC                  | 2            | \$489,951.56            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 10           | \$742,999.32            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                  | 68           | \$9,811,437.78          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A                             | 99           | \$15,641,995.88         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC                         | 38           | \$5,120,534.94          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | RBC BANK (USA)   | 6            | \$618,507.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 10           | \$1,237,042.75          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB   | 8            | \$1,182,636.15          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK  | 12           | \$1,528,844.68          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC  | 146          | \$20,833,895.12         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 3            | \$239,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 7            | \$584,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 1            | \$191,718.44            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 92           | \$13,749,799.52         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,392        | \$242,874,682.25        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,057</b> | <b>\$851,408,937.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31417Y3H8    | 1ST SOURCE BANK  | 2            | \$75,001.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                             | 1            | \$74,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 5            | \$920,606.39            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                    | 1            | \$28,875.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                               | 3            | \$404,400.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                       | 3            | \$309,166.91            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 1            | \$252,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4            | \$642,100.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 7            | \$1,114,940.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B  | 2            | \$616,875.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 5            | \$949,500.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 5            | \$544,456.05            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK   | 6            | \$485,883.96            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 37           | \$8,411,891.83          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 3            | \$537,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      |            |                        |             |          |               |    |          |               |    |          |
|              | MORTGAGEAMERICA<br>INC  | 3          | \$376,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 8          | \$2,035,400.00         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)         | 1          | \$102,738.35           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 17         | \$2,233,053.29         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C  | 38         | \$6,682,898.00         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB   | 57         | \$6,574,115.46         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 6          | \$636,650.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 11         | \$1,853,920.89         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK  | 7          | \$1,404,180.63         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 92         | \$15,080,662.78        | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>325</b> | <b>\$52,346,315.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417Y3J4    | FIFTH THIRD BANK  | 2          | \$411,859.22           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3          | \$587,173.77           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 3          | \$413,490.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 3          | \$943,546.89           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC                                   | 5          | \$499,716.23           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 3          | \$732,100.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 11         | \$2,459,340.56         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$191,600.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY    |           |                        |             |          |               |    |          |               |    |          |
|              | PMC BANCORP                                       | 3         | \$285,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                                     | 4         | \$760,997.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC            | 2         | \$382,347.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB                           | 2         | \$436,369.95           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                     | 2         | \$249,850.17           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY        | 5         | \$284,498.95           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1         | \$87,750.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                  | 2         | \$264,875.54           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 43        | \$5,293,624.15         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$14,284,139.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y3L9    | BANK OF AMERICA,<br>N.A                           | 4         | \$588,724.37           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION              | 2         | \$494,549.78           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS<br>FA                            | 2         | \$367,568.77           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                                      | 8         | \$1,854,142.50         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE          | 3         | \$573,235.42           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK                            | 5         | \$1,886,000.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                  | 1         | \$112,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY                         | 4         | \$885,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                   | 13        | \$2,917,724.80         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION   | 4         | \$1,178,351.77         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE,<br>LLC                              | 6         | \$1,362,128.00         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$654,343.29           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 14         | \$3,523,942.49         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$740,573.33           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$476,933.82           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 6          | \$991,489.39           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 13         | \$2,065,069.32         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                | 8          | \$1,945,042.72         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2          | \$478,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 3          | \$624,410.85           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$497,064.81           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$203,375.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$551,102.64           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3          | \$414,292.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 51         | \$10,768,355.68        | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$36,153,920.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y3M7    | BANK OF AMERICA, N.A                                 | 282        | \$43,827,041.02        | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                    | 91         | \$13,777,812.86        | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 5          | \$980,691.61           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 7          | \$708,303.45           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$90,750.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 51         | \$7,687,395.77         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 398        | \$50,077,777.14        | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |              |                         |             |          |               |    |          |               |    |          |
|              | KBA MORTGAGE, LLC                         | 1            | \$132,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 10           | \$1,105,301.77          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3            | \$528,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 186          | \$29,245,418.31         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                             | 2            | \$518,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                         | 101          | \$19,189,150.00         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                     | 101          | \$18,514,980.21         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2,032        | \$412,341,532.00        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,271</b> | <b>\$598,725,854.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31417Y3N5    | BANK OF AMERICA, N.A                      | 82           | \$15,842,165.36         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                         | 58           | \$12,633,811.09         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 4            | \$476,530.67            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 1            | \$96,793.52             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 18           | \$2,921,964.26          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$206,941.32            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 6            | \$1,351,863.72          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$189,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 4            | \$582,688.56            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80           | \$17,075,791.39         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 3            | \$538,588.52            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1            | \$139,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 115          | \$22,382,473.64         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                             | 15           | \$2,552,872.85          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | RBS CITIZENS, NA                                     | 72           | \$12,021,112.62         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 5            | \$642,277.81            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 6            | \$1,260,925.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                | 33           | \$6,508,688.69          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                | 277          | \$59,264,069.08         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 503          | \$113,925,589.01        | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,285</b> | <b>\$270,613,147.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31417Y3P0    | BANK OF AMERICA, N.A                                 | 88           | \$13,656,604.22         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8            | \$780,122.14            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                    | 32           | \$3,995,612.32          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 13           | \$1,530,179.41          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 3            | \$407,191.18            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1            | \$66,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2            | \$215,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1            | \$128,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 69           | \$7,999,387.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 10           | \$734,256.42            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 5            | \$268,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 301          | \$28,537,773.62         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5            | \$407,192.40            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 5            | \$521,919.17            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 6            | \$635,950.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                             |              |                         |             |          |               |    |          |               |    |          |
|              | PHH MORTGAGE CORPORATION                             | 7            | \$706,190.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 72           | \$10,316,537.37         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1            | \$168,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                    | 38           | \$4,251,904.11          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 51           | \$5,072,581.42          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2            | \$358,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 13           | \$905,759.91            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                | 5            | \$850,220.19            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 2            | \$195,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 23           | \$2,566,791.04          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                | 35           | \$3,645,781.31          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 294          | \$36,464,841.81         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,093</b> | <b>\$125,486,095.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31417Y3Q8    | BANK OF AMERICA, N.A                                 | 8            | \$1,080,340.60          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1            | \$260,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 6            | \$1,827,500.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4            | \$877,580.17            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 5            | \$910,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 28           | \$4,427,161.09          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE, LLC                                    | 5            | \$864,868.00            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$679,200.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 30           | \$6,077,958.93          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$288,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGEAMERICA<br>INC  | 2          | \$210,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 3          | \$605,459.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 3          | \$429,547.07           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A   | 10         | \$1,307,315.14         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C                                      | 16         | \$3,096,396.61         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB                                       | 2          | \$250,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                          | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 1          | \$253,709.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                    | 5          | \$1,950,433.99         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 3          | \$516,251.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 57         | \$10,617,715.62        | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$36,629,436.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y3R6    | BANK OF AMERICA,<br>N.A                                       | 37         | \$9,146,140.27         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                       | 1          | \$117,322.05           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC   | 11         | \$1,787,799.86         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 2          | \$78,679.87            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 1          | \$193,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                      | 1          | \$163,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 1          | \$56,635.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE,<br>LLC   | 43         | \$6,537,846.99         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                               | 1          | \$279,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 336        | \$49,026,382.06        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 | 2          | \$174,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$399,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |            |                         |             |          |               |    |          |               |    |          |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 11         | \$1,438,924.69          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 4          | \$935,299.94            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 34         | \$6,091,082.91          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT<br>MORTGAGE, LLC  | 2          | \$172,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC  | 2          | \$519,090.56            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 12         | \$1,409,446.10          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 1          | \$369,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB  | 3          | \$371,635.17            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC   | 15         | \$2,342,300.22          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 3          | \$368,270.79            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 21         | \$2,711,052.89          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A   | 74         | \$14,192,234.21         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 80         | \$14,086,290.88         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>700</b> | <b>\$112,967,134.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y3S4    | BANK OF AMERICA,<br>N.A  | 19         | \$4,137,774.71          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 4          | \$929,562.15            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 8          | \$2,160,491.69          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC  | 51         | \$12,128,859.41         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 6          | \$798,493.13            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B   | 1          | \$366,104.33            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 143        | \$35,784,081.84         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 5          | \$1,488,035.46          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 3          | \$667,369.47            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PNC BANK, N.A  | 6            | \$869,604.16            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                    | 20           | \$5,147,083.90          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 3            | \$562,439.34            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37           | \$9,424,241.08          | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>306</b>   | <b>\$74,464,140.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31417Y3T2    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6            | \$1,644,377.66          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 5            | \$968,156.79            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                    | 63           | \$17,336,724.58         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 6            | \$1,034,068.26          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 970          | \$216,857,686.51        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 12           | \$2,355,010.85          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5            | \$1,637,634.40          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 117          | \$27,549,742.81         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1            | \$106,950.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 19           | \$3,644,734.62          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 74           | \$19,967,309.43         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                    | 22           | \$5,105,043.02          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1            | \$302,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 7            | \$1,076,374.50          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21           | \$5,375,599.95          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,329</b> | <b>\$304,961,913.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31417Y3U9    | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$662,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                 | 82           | \$42,948,477.98         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 16           | \$9,226,993.90          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1            | \$728,643.54            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIFTH THIRD BANK   | 2          | \$1,061,610.49          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 4          | \$2,221,150.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 11         | \$5,994,135.16          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 29         | \$16,333,685.23         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KBA MORTGAGE,<br>LLC   | 5          | \$2,378,359.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 2          | \$916,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 27         | \$16,255,434.00         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$3,507,250.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 3          | \$1,795,777.57          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 57         | \$30,220,461.41         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 16         | \$10,378,349.08         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT<br>MORTGAGE, LLC  | 20         | \$12,539,300.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK   | 8          | \$4,172,781.76          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A   | 111        | \$67,557,623.96         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 382        | \$218,578,580.59        | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>783</b> | <b>\$447,477,113.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417Y3V7    | BANK OF AMERICA,<br>N.A  | 3          | \$439,661.99            | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 22         | \$5,578,790.91          | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 1          | \$64,350.00             | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 3          | \$674,217.26            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,757,020.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417Y3W5    | BANK OF AMERICA,<br>N.A  | 6          | \$2,947,978.07          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1          | \$616,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$431,416.03            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             |            |                        |             |          |               |    |          |               |    |          |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 9          | \$5,076,179.65         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1          | \$534,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 1          | \$571,359.04           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 6          | \$3,229,061.00         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT<br>MORTGAGE, LLC  | 5          | \$2,798,600.00         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC  | 2          | \$1,108,135.45         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A   | 24         | \$14,726,141.94        | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63         | \$33,068,223.06        | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$65,107,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31417Y3X3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 7          | \$648,325.66           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 7          | \$1,098,742.99         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 10         | \$752,175.72           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 4          | \$362,933.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$187,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 2          | \$272,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 2          | \$287,635.63           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 14         | \$1,442,308.58         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$238,375.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC   | 1          | \$34,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$1,481,400.00         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                  |            |                        |             |          |               |    |          |               |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5          | \$870,207.83           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$126,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                     | 2          | \$241,296.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 4          | \$684,120.42           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 7          | \$862,684.08           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 3          | \$202,486.60           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 3          | \$343,600.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$276,865.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$616,584.70           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 61         | \$7,663,749.82         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$18,693,091.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417Y4D6    | BANK OF AMERICA, N.A                      | 14         | \$7,381,328.02         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 3          | \$1,910,000.00         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$913,454.90           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 20         | \$10,282,297.80        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                             | 2          | \$1,146,042.64         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16         | \$8,951,828.17         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$30,584,951.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417Y4E4    | FIFTH THIRD BANK                          | 2          | \$316,700.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$202,668.34           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$2,761,704.69         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,281,073.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417Y4J3    | BANK OF AMERICA, N.A                      | 2          | \$561,406.97           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE                            | 2          | \$515,097.60           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |  |          |               |        |          |    |          |               |          |          |          |          |          |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|----------|---------------|----------|----------|----------|----------|----------|----------|
|              |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC  |           |                       |             |          |               |  |          |               |        |          |    |          |               |          |          |          |          |          |          |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,614,821.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |               | <b>0</b> |          | <b>0</b> |          | <b>0</b> |          |
| 31418UJK1    |  | PENNYMAC LOAN<br>SERVICES, LLC          | 9         | \$1,562,025.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,562,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |          | <b>0</b> |          | <b>0</b> |
| 31418VK76    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 24        | \$1,694,871.07        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,694,871.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |          | <b>0</b> |          | <b>0</b> |
| 31418VK84    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$1,807,239.24        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,807,239.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |          | <b>0</b> |          | <b>0</b> |
| 31418VK92    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 27        | \$6,540,935.36        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,540,935.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |          | <b>0</b> |          | <b>0</b> |
| 31419BL37    |  | POPULAR<br>MORTGAGE, INC                | 14        | \$1,230,652.00        | 95.64%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
|              |  | Unavailable                             | 1         | \$56,037.35           | 4.36%       | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,286,689.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |          | <b>0</b> |          | <b>0</b> |
| 31419BMA0    |  | POPULAR<br>MORTGAGE, INC                | 19        | \$2,357,987.12        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,357,987.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |          | <b>0</b> |          | <b>0</b> |
| 31419BMB8    |  | POPULAR<br>MORTGAGE, INC                | 18        | \$2,354,600.00        | 64%         | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
|              |  | Unavailable                             | 9         | \$1,324,529.24        | 36%         | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,679,129.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |          | <b>0</b> |          | <b>0</b> |
| 31419BMC6    |  | POPULAR<br>MORTGAGE, INC                | 29        | \$3,479,624.77        | 78.77%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
|              |  | Unavailable                             | 6         | \$938,040.28          | 21.23%      | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,417,665.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |          | <b>0</b> |          | <b>0</b> |
| 31419BME2    |  | POPULAR<br>MORTGAGE, INC                | 8         | \$1,604,200.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        | \$0.00        |          | NA       | 0        | \$0.00   |          | NA       |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,604,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |          | <b>0</b> |          | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CNK5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$1,193,166.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,193,166.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CU35    |  | KBA MORTGAGE, LLC                              | 12        | \$1,247,787.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,247,787.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CU43    |  | KBA MORTGAGE, LLC                              | 8         | \$1,041,265.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,041,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CU50    |  | KBA MORTGAGE, LLC                              | 19        | \$5,591,351.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,591,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EPG8    |  | Unavailable                                    | 17        | \$5,241,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,241,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EPH6    |  | Unavailable                                    | 8         | \$1,736,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,736,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EPJ2    |  | Unavailable                                    | 17        | \$4,530,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,530,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EPK9    |  | Unavailable                                    | 14        | \$1,363,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,363,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHH0    |  | Unavailable                                    | 17        | \$6,000,133.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$6,000,133.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHJ6    |  | Unavailable                                    | 12        | \$1,192,292.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,192,292.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHL1    |  | Unavailable                                    | 16        | \$5,351,076.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,351,076.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHM9    |  | Unavailable                                    | 20        | \$4,903,910.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,903,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHN7    |  | Unavailable                                    | 19        | \$6,000,432.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,000,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHP2    |  | Unavailable                                    | 18        | \$4,637,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,637,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419GHQ0    | Unavailable                 | 4          | \$1,042,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$1,042,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHR8    | Unavailable                 | 17         | \$4,761,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$4,761,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHS6    | Unavailable                 | 15         | \$4,440,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$4,440,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHT4    | Unavailable                 | 17         | \$2,757,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,757,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHU1    | Unavailable                 | 18         | \$5,237,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$5,237,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHX5    | Unavailable                 | 20         | \$5,834,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$5,834,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HNE8    | Unavailable                 | 86         | \$19,959,931.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$19,959,931.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HNF5    | Unavailable                 | 93         | \$19,874,848.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$19,874,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HNG3    | Unavailable                 | 88         | \$19,973,863.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>88</b>  | <b>\$19,973,863.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HNH1    | Unavailable                 | 84         | \$19,967,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$19,967,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HNJ7    | Unavailable                 | 102        | \$24,704,449.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>102</b> | <b>\$24,704,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LA86    | PENNYMAC LOAN SERVICES, LLC | 8          | \$1,019,199.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,019,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LGG2    | NAVY FEDERAL CREDIT UNION   | 19         | \$5,649,963.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$5,649,963.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LGJ6    | NAVY FEDERAL CREDIT UNION   | 31         | \$6,619,906.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$6,619,906.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LSA2    |  | Unavailable              | 5          | \$1,257,285.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,257,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCB5    |  | DORAL BANK               | 33         | \$3,984,103.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$3,984,103.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCY5    |  | DORAL BANK               | 25         | \$2,593,947.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,593,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARE5    |  | PHH MORTGAGE CORPORATION | 2          | \$312,415.99           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$541,422.37           | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$853,838.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARG0    |  | GMAC MORTGAGE, LLC       | 1          | \$104,873.81           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,348,934.39         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,453,808.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARH8    |  | GMAC MORTGAGE, LLC       | 3          | \$364,884.71           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A    | 25         | \$4,002,528.96         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 87         | \$15,388,053.77        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$19,755,467.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARJ4    |  | Unavailable              | 11         | \$1,574,697.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,574,697.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARK1    |  | WELLS FARGO BANK, N.A    | 1          | \$150,265.01           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$2,604,416.46         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,754,681.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARL9    |  | Unavailable              | 2          | \$321,719.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$321,719.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARM7    |  | PHH MORTGAGE CORPORATION | 2          | \$373,537.17           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A    | 7          | \$916,392.61           | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,621,114.99         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,911,044.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARN5    |  | Unavailable              | 10         | \$1,543,734.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,543,734.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |          |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377XA49    | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$2,024,990.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,024,990.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XA56    | WASHINGTON MUTUAL BANK          | 1        | \$3,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$3,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XA72    | WASHINGTON MUTUAL BANK          | 1        | \$2,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XA80    | WASHINGTON MUTUAL BANK          | 1        | \$2,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XA98    | WASHINGTON MUTUAL BANK          | 1        | \$2,515,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XB22    | WASHINGTON MUTUAL BANK          | 1        | \$2,824,426.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,824,426.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XB30    | WASHINGTON MUTUAL BANK          | 1        | \$2,508,870.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,508,870.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XB48    | WASHINGTON MUTUAL BANK, FA      | 1        | \$4,012,157.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$4,012,157.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XB55    | WASHINGTON MUTUAL BANK          | 1        | \$4,538,898.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$4,538,898.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XB63    | WASHINGTON MUTUAL BANK          | 1        | \$2,689,390.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,689,390.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XB89    | WASHINGTON MUTUAL BANK          | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XBB2    |                                 | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |          |                       |             |          |               |  |          |               |        |  |          |   |  |  |  |  |  |          |    |   |
|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|--|----------|---------------|--------|--|----------|---|--|--|--|--|--|----------|----|---|
|              |  | WASHINGTON<br>MUTUAL BANK          |          |                       |             |          |               |  |          |               |        |  |          |   |  |  |  |  |  |          |    |   |
| <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> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XBE6    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$3,351,658.03        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  | NA       | 0  |   |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,351,658.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XBS5    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$3,792,140.71        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  |          | NA | 0 |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,792,140.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XBT3    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$3,293,237.15        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  |          | NA | 0 |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,293,237.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XBV8    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$3,503,184.88        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  |          | NA | 0 |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,503,184.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XBX4    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,288,237.37        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  |          | NA | 0 |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,288,237.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XBY2    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,821,636.01        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  |          | NA | 0 |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,821,636.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XBZ9    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,584,892.35        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  |          | NA | 0 |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,584,892.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XC21    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$2,040,401.06        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  |          | NA | 0 |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,040,401.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XC39    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,399,988.69        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  |          | NA | 0 |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,399,988.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XC62    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$3,506,357.40        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  |          | NA | 0 |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,506,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        |  | <b>0</b> |   |  |  |  |  |  | <b>0</b> |    |   |
| 31377XC70    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,081,845.55        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |  | NA       | 0 |  |  |  |  |  |          | NA | 0 |

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|              |  |                           |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,081,845.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XC88    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,497,031.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,497,031.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XCE5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,578,551.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,578,551.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XCH8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,095,306.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,095,306.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XCK1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,625,507.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,625,507.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XCL9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,661,740.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,661,740.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XCQ8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,818,957.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,818,957.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XCR6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,384,048.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,384,048.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XCS4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,515,951.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,515,951.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XCX3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,545,518.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,545,518.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XD38    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XD46    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XD87    |  |                           | 1        | \$3,819,076.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377XEB9    |  | WASHINGTON<br>MUTUAL BANK                   | 1        | \$2,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XEF0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$3,451,755.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,451,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XEH6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$3,047,417.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,047,417.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XEK9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$2,481,168.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,481,168.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XEL7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$3,465,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,465,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XEN3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$3,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XET0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$2,415,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,415,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XF36    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1        | \$2,829,095.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,829,095.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XF44    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1        | \$3,710,539.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,710,539.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XF51    |  | ARCS COMMERCIAL<br>MORTGAGE                 | 1        | \$3,474,049.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY, L.P                            |          |                        |             |          |               |    |          |               |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,474,049.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377XF69    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P   | 1        | \$3,122,410.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,122,410.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377XF93    |  | PNC ARCS LLC                            | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377XFA0    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$2,635,199.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,635,199.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377XFB8    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$2,482,802.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,482,802.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377XFS1    |  | PNC ARCS LLC                            | 1        | \$2,683,270.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,683,270.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31377XFY8    |  | PNC ARCS LLC                            | 1        | \$3,339,640.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,339,640.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381PH43    |  | BEECH STREET CAPITAL, LLC               | 1        | \$14,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381PH50    |  | BEECH STREET CAPITAL, LLC               | 1        | \$8,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381PH68    |  | BEECH STREET CAPITAL, LLC               | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381Q4C7    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>0</b> |
| 31381Q5K8    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381Q5M4    | BEECH STREET CAPITAL, LLC              | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RA53    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$12,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RB45    | BEECH STREET CAPITAL, LLC              | 1        | \$41,826,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$41,826,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RC28    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$15,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RC36    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$698,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$698,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RCX0    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$1,348,395.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,348,395.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RD27    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$15,017,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,017,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RD43    | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$6,932,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,932,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RD50    | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$3,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RD68    | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RD84    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$34,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RD92    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$5,215,311.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,215,311.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RDA9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RDF8    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$16,480,137.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,480,137.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RDT8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$3,625,622.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,625,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RDU5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,839,952.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,839,952.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RDY7    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1        | \$3,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RE42    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$41,174,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,174,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RE75    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$6,284,600.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,284,600.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381REC4    |  |  | 1        | \$4,493,065.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |  |          |               |        |          |    |          |  |  |  |  |  |  |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|----------|--|--|--|--|--|--|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           |          |                        |             |          |               |  |          |               |        |          |    |          |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,493,065.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REJ9    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$13,055,000.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <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> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REL4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,397,484.73         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,397,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REQ3    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$14,101,028.88        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,101,028.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381RER1    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REU4    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <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> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REW0    |  | CWCAPITAL                                    | 1        | \$16,472,416.52        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,472,416.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REX8    |  | CWCAPITAL                                    | 1        | \$1,589,259.63         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,589,259.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381REY6    |  | CWCAPITAL                                    | 1        | \$7,794,625.36         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,794,625.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381RF33    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$19,196,824.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,196,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381RF41    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,297,603.21         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,297,603.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    | <b>0</b> |  |  |  |  |  |  |
| 31381RF90    |  | ARBOR<br>COMMERCIAL                          | 1        | \$4,794,676.56         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0        |  |  |  |  |  |  |

|              |  | FUNDING LLC                              |          |                        |             |          |               |    |          |               |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,794,676.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RFP4    |  | CWCAPITAL                                | 1        | \$2,636,532.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,636,532.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RFQ2    |  | WALKER & DUNLOP, LLC                     | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RFR0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$56,925,753.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$56,925,753.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RFS8    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>0</b> |
| 31381RFT6    |  | PNC BANK, NATIONAL ASSOCIATION           | 2        | \$6,901,097.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,901,097.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RFX7    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$3,270,879.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,270,879.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RG24    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$9,928,861.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,928,861.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RG57    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$3,852,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,852,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RG99    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RGA6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC     | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RGC2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RGG3    |  | WELLS FARGO BANK<br>N.A                   | 2        | \$23,043,290.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$23,043,290.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RGH1    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RGJ7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    | 1        | \$3,219,838.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,219,838.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RGM0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,178,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,178,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RGN8    |  | CWCAPITAL                                 | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RGT5    |  | CWCAPITAL                                 | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RGW8    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$10,773,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RH80    |  | JP MORGAN CHASE<br>BANK, NA               | 1        | \$1,967,650.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,967,650.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RH98    |  | JP MORGAN CHASE<br>BANK, NA               | 1        | \$3,570,551.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,570,551.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RHC1    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$3,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RJ21    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$7,057,179.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,057,179.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RJ39    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$3,441,077.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,441,077.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RJB1    |  | JP MORGAN CHASE<br>BANK, NA            | 1        | \$1,128,652.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,128,652.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RJD7    |  | JP MORGAN CHASE<br>BANK, NA            | 1        | \$1,398,330.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,330.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RJL9    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RJP0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,726,949.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,726,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RJR6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RJS4    |  | WELLS FARGO BANK<br>N.A                | 1        | \$3,408,230.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,408,230.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RJU9    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$6,638,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,638,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RJX3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,765,262.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,765,262.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RK52    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$16,853,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,853,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RK60    |  | WALKER & DUNLOP, LLC                | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKA1    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,537,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,537,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKC7    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKD5    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,677,079.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,677,079.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKL7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKN3    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$6,642,555.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,642,555.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKP8    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$4,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RKW3    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,094,279.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,094,279.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RLA0    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$10,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RLB8    |  | PNC BANK, NATIONAL                  | 1        | \$2,598,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                           |          |                        |             |          |               |    |          |               |          |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RLG7    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$2,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RLJ1    |  | WALKER & DUNLOP, LLC                  | 1        | \$5,355,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RLK8    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$8,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RLL6    |  | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$59,903,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$59,903,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RLN2    |  | BEECH STREET CAPITAL, LLC             | 1        | \$14,795,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$14,795,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RLP7    |  | ALLIANT CAPITAL LLC                   | 1        | \$10,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$10,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RLR3    |  | ALLIANT CAPITAL LLC                   | 1        | \$936,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RLV4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RM50    |  | RED MORTGAGE CAPITAL, LLC             | 1        | \$1,841,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,841,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RM68    |  | HOMESTREET CAPITAL CORPORATION        | 1        | \$1,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RM84    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMB7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMC5    |  | BEECH STREET<br>CAPITAL, LLC                | 6        | \$52,645,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$52,645,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RME1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$8,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMG6    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION        | 2        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMJ0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMK7    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMM3    |  | CWCAPITAL                                   | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RMN1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMP6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC            | 1        | \$18,845,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,845,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMR2    |  |   | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----|----------|
|              |  | WALKER & DUNLOP, LLC                |          |                        |             |          |               |    |          |               |    |          |    |          |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
| 31381RMX9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
| 31381RN26    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
| 31381RN34    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
| 31381RN42    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
| 31381RN59    |  | WELLS FARGO BANK N.A                | 1        | \$19,878,053.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,878,053.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
| 31381RN67    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
| 31381RN75    |  | ALLIANT CAPITAL LLC                 | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
| 31381RNC4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1        | \$2,970,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
| 31381RND2    |  | WELLS FARGO BANK N.A                | 1        | \$2,373,584.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,373,584.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    | <b>0</b> |
|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |    |          |
| 31381RNF7    |  |                                     | 1        | \$7,491,744.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | NA | 0        |



|              |  |   |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,885,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPG3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,342,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,342,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPH1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,257,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,257,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPJ7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,659,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,659,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPK4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,786,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,786,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPL2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,062,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,062,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPM0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$3,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPN8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$3,112,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPT5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPU2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,915,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,915,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RPV0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$2,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPW8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQ49    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RQ56    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,074,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,074,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQA5    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$11,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQB3    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$12,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQD9    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$79,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$79,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQJ6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$3,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQK3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQR8    |  | CWCAPITAL                                 | 1        | \$55,967,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$55,967,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RR48    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$2,648,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,648,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RRB2    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$21,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RRD8    |  | WELLS FARGO BANK N.A             | 1        | \$9,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RRR7    |  | NATIONAL COOPERATIVE BANK, N.A   | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RS21    |  | NATIONAL COOPERATIVE BANK, N.A   | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RS39    |  | WALKER & DUNLOP, LLC             | 1        | \$6,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RS47    |  | NATIONAL COOPERATIVE BANK, N.A   | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RS88    |  | ALLIANT CAPITAL LLC              | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSB1    |  | WALKER & DUNLOP, LLC             | 1        | \$20,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$20,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSH8    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$4,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSQ8    |  | CWCAPITAL                        | 1        | \$6,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSU9    |  | GREYSTONE SERVICING              | 1        | \$1,099,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





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|              |  |                                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2Z44    |  | STERLING SAVINGS BANK             | 91        | \$24,762,422.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>91</b> | <b>\$24,762,422.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Z77    |  | STERLING SAVINGS BANK             | 14        | \$2,843,514.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,843,514.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Z85    |  | STERLING SAVINGS BANK             | 14        | \$1,101,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,101,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2Z93    |  | STERLING SAVINGS BANK             | 8         | \$1,081,158.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,081,158.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZX0    |  | STERLING SAVINGS BANK             | 12        | \$1,010,807.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,010,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZY8    |  | STERLING SAVINGS BANK             | 10        | \$1,361,138.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,361,138.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2ZZ5    |  | STERLING SAVINGS BANK             | 33        | \$9,241,449.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$9,241,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4CC7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 10        | \$2,360,709.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,360,709.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4CD5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 48        | \$10,624,476.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$10,624,476.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A4CE3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 13        | \$2,736,068.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,736,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5H62    |  | Unavailable                       | 15        | \$2,160,460.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,160,460.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5H70    |  | Unavailable                       | 74        | \$13,727,696.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>74</b> | <b>\$13,727,696.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A62A7    |  | RBS CITIZENS, NA      | 45        | \$10,999,769.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$10,999,769.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NP1    |  | STERLING SAVINGS BANK | 13        | \$1,328,336.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,328,336.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NQ9    |  | STERLING SAVINGS BANK | 13        | \$3,469,881.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,469,881.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NR7    |  | STERLING SAVINGS BANK | 13        | \$1,752,448.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,752,448.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZY9    |  | RBS CITIZENS, NA      | 58        | \$14,082,956.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b> | <b>\$14,082,956.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7B80    |  | PULTE MORTGAGE, L.L.C | 38        | \$6,500,053.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$6,500,053.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7B98    |  | PULTE MORTGAGE, L.L.C | 25        | \$6,391,604.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$6,391,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7CA4    |  | PULTE MORTGAGE, L.L.C | 25        | \$5,336,134.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,336,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7CB2    |  | PULTE MORTGAGE, L.L.C | 25        | \$4,999,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$4,999,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7CC0    |  | PULTE MORTGAGE, L.L.C | 20        | \$4,539,285.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$4,539,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7CD8    |  | PULTE MORTGAGE, L.L.C | 48        | \$8,999,972.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$8,999,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7CE6    |  | PULTE MORTGAGE, L.L.C | 12        | \$2,231,759.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,231,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7CF3    |  | PULTE MORTGAGE, L.L.C | 15         | \$3,552,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,552,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7CG1    |  | PULTE MORTGAGE, L.L.C | 21         | \$4,536,162.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,536,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A97J7    |  | CITIMORTGAGE, INC     | 41         | \$12,403,427.07        | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 87         | \$21,426,077.68        | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$33,829,504.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EE0    |  | RBS CITIZENS, NA      | 46         | \$2,954,795.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$2,954,795.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EF7    |  | RBS CITIZENS, NA      | 38         | \$3,725,993.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$3,725,993.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EG5    |  | RBS CITIZENS, NA      | 66         | \$8,511,600.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$8,511,600.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EH3    |  | RBS CITIZENS, NA      | 46         | \$10,216,916.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$10,216,916.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9EJ9    |  | RBS CITIZENS, NA      | 28         | \$1,816,672.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$1,816,672.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9G40    |  | USAA DIRECT DELIVERY  | 12         | \$1,472,362.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,472,362.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9G57    |  | USAA DIRECT DELIVERY  | 10         | \$2,630,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,630,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9G65    |  | USAA DIRECT DELIVERY  | 13         | \$1,186,552.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,186,552.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9G73    |  | USAA DIRECT DELIVERY  | 26         | \$6,261,750.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,261,750.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9G81    |  |                       | 17         | \$2,262,931.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A9HF4    | USAA DIRECT DELIVERY               | 59        | \$15,258,199.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$15,258,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HG2    | USAA DIRECT DELIVERY               | 23        | \$2,294,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$2,294,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HH0    | USAA DIRECT DELIVERY               | 30        | \$3,981,675.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$3,981,675.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HJ6    | USAA DIRECT DELIVERY               | 17        | \$2,699,563.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,699,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HK3    | USAA DIRECT DELIVERY               | 28        | \$1,805,536.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$1,805,536.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HL1    | USAA DIRECT DELIVERY               | 41        | \$9,716,464.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$9,716,464.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9HM9    | USAA DIRECT DELIVERY               | 16        | \$1,560,475.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,560,475.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9JA3    | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$1,045,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,045,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9JB1    | FIRST BANK DBA FIRST BANK MORTGAGE | 7         | \$1,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PM0    | RBC BANK (USA)                     | 44        | \$8,218,866.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$8,218,866.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PN8    | RBC BANK (USA)                     | 55        | \$11,446,460.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$11,446,460.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PP3    | RBC BANK (USA)                     | 11        | \$1,624,602.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,624,602.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A9PQ1    | RBC BANK (USA)                                 | 18         | \$2,257,952.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,257,952.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PR9    | RBC BANK (USA)                                 | 60         | \$9,072,565.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,072,565.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9V92    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$2,227,523.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,227,523.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9W26    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$6,926,523.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,926,523.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9X90    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 36         | \$9,772,331.90          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 477        | \$145,962,599.75        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>513</b> | <b>\$155,734,931.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9Y24    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 8          | \$2,262,136.08          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 67         | \$19,246,153.38         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$21,508,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9Y32    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1          | \$290,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 63         | \$19,362,307.98         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$19,652,307.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9Y40    | Unavailable                                    | 11         | \$3,298,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,298,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9Y57    | Unavailable                                    | 6          | \$2,065,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,065,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YA6    | Unavailable                                    | 21         | \$3,442,308.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,442,308.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YB4    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 7          | \$1,820,469.73          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                          | 379        | \$120,919,312.88        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>386</b> | <b>\$122,739,782.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YD0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,018,075.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$31,955,559.65         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$32,973,634.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YE8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$208,124.62            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$20,873,910.40         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$21,082,035.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YF5    |  | Unavailable                          | 64         | \$18,231,149.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$18,231,149.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YG3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$426,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$36,960,862.92         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$37,386,862.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YH1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,718,373.21          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$28,339,663.15         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$31,058,036.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YJ7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$868,731.33            | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$251,201.73            | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,119,933.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YL2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,265,044.81          | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$2,249,852.94          | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$4,514,897.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YM0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$71,900.00             | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$975,800.00            | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,047,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A9YN8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$274,870.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42        | \$3,930,745.92        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$4,205,615.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YP3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5         | \$617,739.67          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 65        | \$8,545,793.20        | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b> | <b>\$9,163,532.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YQ1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12        | \$1,126,221.09        | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48        | \$4,507,017.51        | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>60</b> | <b>\$5,633,238.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YR9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$43,749.08           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38        | \$2,226,172.63        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$2,269,921.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YS7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6         | \$807,963.88          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52        | \$6,734,659.82        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>58</b> | <b>\$7,542,623.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YT5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6         | \$218,807.34          | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20        | \$1,079,618.03        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$1,298,425.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YU2    | Unavailable                          | 11        | \$1,020,169.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,020,169.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YV0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4         | \$497,848.62          | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$814,791.60          | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,312,640.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YW8    | Unavailable                          | 64        | \$16,528,194.35       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$16,528,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YX6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,335,294.59         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$26,251,562.12        | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$28,586,856.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9YZ1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,635,198.49         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 297        | \$82,050,613.40        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>303</b> | <b>\$83,685,811.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAW49    |  | Unavailable                          | 5          | \$736,000.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$736,000.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAW56    |  | Unavailable                          | 18         | \$1,452,179.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,452,179.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AAW64    |  | Unavailable                          | 14         | \$1,955,229.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,955,229.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABJY6    |  | CAPITAL ONE, NATIONAL ASSOCIATION    | 14         | \$3,464,276.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$3,464,276.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSD2    |  | Unavailable                          | 12         | \$3,027,308.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,027,308.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSE0    |  | Unavailable                          | 5          | \$1,008,232.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,008,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSF7    |  | Unavailable                          | 6          | \$911,302.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$911,302.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSG5    |  | Unavailable                          | 13         | \$2,332,910.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,332,910.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSH3    |  | Unavailable                          | 15         | \$2,831,247.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,831,247.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSJ9    |  | Unavailable                          | 9          | \$1,858,317.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,858,317.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |               |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ABSK6    | Unavailable   | 20         | \$4,017,257.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>20</b>  | <b>\$4,017,257.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABSL4    | Unavailable   | 4          | \$904,023.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>4</b>   | <b>\$904,023.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTD1    | REGIONS BANK  | 107        | \$6,395,297.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>107</b> | <b>\$6,395,297.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTE9    | REGIONS BANK  | 33         | \$4,267,043.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>33</b>  | <b>\$4,267,043.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTF6    | REGIONS BANK  | 45         | \$11,033,310.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>45</b>  | <b>\$11,033,310.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTG4    | REGIONS BANK  | 27         | \$2,482,183.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>27</b>  | <b>\$2,482,183.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTH2    | REGIONS BANK  | 21         | \$2,683,754.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>21</b>  | <b>\$2,683,754.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTJ8    | REGIONS BANK  | 17         | \$1,627,653.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>17</b>  | <b>\$1,627,653.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTK5    | REGIONS BANK  | 33         | \$2,129,064.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>33</b>  | <b>\$2,129,064.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTL3    | REGIONS BANK  | 13         | \$1,331,507.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>13</b>  | <b>\$1,331,507.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTM1    | REGIONS BANK  | 36         | \$7,711,225.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>36</b>  | <b>\$7,711,225.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2A2    | SWBC MORTGAGE | 6          | \$1,394,301.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>6</b>   | <b>\$1,394,301.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3F0    | REGIONS BANK  | 63         | \$3,826,182.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>63</b>  | <b>\$3,826,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3G8    | REGIONS BANK  | 78         | \$4,743,102.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>78</b>  | <b>\$4,743,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3H6    | REGIONS BANK  | 27         | \$2,610,416.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>27</b>  | <b>\$2,610,416.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AD3J2    | REGIONS BANK      | 38         | \$7,668,047.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$7,668,047.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3K9    | REGIONS BANK      | 44         | \$9,635,995.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$9,635,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3L7    | REGIONS BANK      | 95         | \$12,330,279.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$12,330,279.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3N3    | REGIONS BANK      | 21         | \$2,734,712.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,734,712.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3P8    | REGIONS BANK      | 217        | \$51,370,304.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>217</b> | <b>\$51,370,304.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3Q6    | REGIONS BANK      | 67         | \$6,568,971.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$6,568,971.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADA21    | CITIMORTGAGE, INC | 1          | \$61,119.41            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$1,930,207.20         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,991,326.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADA39    | Unavailable       | 17         | \$2,014,865.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,014,865.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADA47    | CITIMORTGAGE, INC | 1          | \$146,268.78           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$3,680,367.51         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$3,826,636.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADA54    | CITIMORTGAGE, INC | 8          | \$2,278,904.97         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$270,000.00           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,548,904.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADA62    | CITIMORTGAGE, INC | 16         | \$1,881,238.07         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$3,788,934.70         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$5,670,172.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADA70    | CITIMORTGAGE, INC | 21         | \$2,892,301.87         | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 60         | \$8,282,101.14         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$11,174,403.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADA88    | CITIMORTGAGE, INC | 10         | \$2,868,651.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,868,651.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADA96    | CITIMORTGAGE, INC | 24         | \$6,379,620.98         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable       | 80         | \$21,679,402.58        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>104</b> | <b>\$28,059,023.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAY1    |  | CITIMORTGAGE, INC | 18         | \$1,116,285.33         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 60         | \$3,891,589.61         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>78</b>  | <b>\$5,007,874.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADAZ8    |  | CITIMORTGAGE, INC | 10         | \$2,616,064.99         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 12         | \$2,924,966.50         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$5,541,031.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADB20    |  | CITIMORTGAGE, INC | 3          | \$807,495.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 103        | \$30,443,884.92        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>106</b> | <b>\$31,251,379.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADB38    |  | Unavailable       | 4          | \$1,225,161.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,225,161.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADB46    |  | CITIMORTGAGE, INC | 6          | \$1,778,691.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 57         | \$17,174,746.41        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>63</b>  | <b>\$18,953,437.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADB53    |  | CITIMORTGAGE, INC | 7          | \$1,416,860.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 60         | \$15,289,023.83        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>67</b>  | <b>\$16,705,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADB61    |  | CITIMORTGAGE, INC | 16         | \$3,492,432.09         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 13         | \$2,980,502.47         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$6,472,934.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBA2    |  | CITIMORTGAGE, INC | 43         | \$10,169,300.62        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 46         | \$11,516,493.95        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>89</b>  | <b>\$21,685,794.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBB0    |  | CITIMORTGAGE, INC | 11         | \$2,956,763.43         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 6          | \$1,803,933.74         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$4,760,697.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBC8    |  | CITIMORTGAGE, INC | 60         | \$17,727,510.74        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 18         | \$4,880,588.19         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>78</b>  | <b>\$22,608,098.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBD6    |  | CITIMORTGAGE, INC | 17         | \$4,510,683.61         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 11         | \$2,858,506.76         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$7,369,190.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADBE4    | CITIMORTGAGE, INC | 7          | \$2,135,221.96          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 105        | \$27,479,141.47         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>112</b> | <b>\$29,614,363.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBF1    | CITIMORTGAGE, INC | 10         | \$1,595,546.32          | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 43         | \$7,064,510.46          | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$8,660,056.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBG9    | CITIMORTGAGE, INC | 28         | \$8,338,914.85          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 608        | \$189,891,339.75        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>636</b> | <b>\$198,230,254.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBH7    | CITIMORTGAGE, INC | 15         | \$3,546,227.62          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 181        | \$42,068,464.01         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>196</b> | <b>\$45,614,691.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBJ3    | CITIMORTGAGE, INC | 3          | \$1,066,000.73          | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$4,821,912.59          | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$5,887,913.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBK0    | CITIMORTGAGE, INC | 92         | \$25,643,791.54         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 681        | \$210,522,419.77        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>773</b> | <b>\$236,166,211.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBL8    | CITIMORTGAGE, INC | 5          | \$1,725,642.41          | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$4,905,878.96          | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$6,631,521.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBM6    | CITIMORTGAGE, INC | 3          | \$2,078,075.57          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$20,345,033.95         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$22,423,109.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBN4    | CITIMORTGAGE, INC | 7          | \$4,884,007.46          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 97         | \$67,750,401.12         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>104</b> | <b>\$72,634,408.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBR5    | CITIMORTGAGE, INC | 7          | \$2,182,640.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 47         | \$14,114,905.91         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$16,297,545.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBS3    | CITIMORTGAGE, INC | 5          | \$1,477,880.07          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30         | \$7,892,879.74          | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$9,370,759.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADBT1    |  | Unavailable                  | 4          | \$1,293,388.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,293,388.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBU8    |  | CITIMORTGAGE, INC            | 9          | \$4,368,421.14         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$46,474,850.22        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$50,843,271.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBV6    |  | CITIMORTGAGE, INC            | 11         | \$3,174,332.00         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$54,770,059.79        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$57,944,391.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBX2    |  | CITIMORTGAGE, INC            | 5          | \$768,518.77           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,236,595.56         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,005,114.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBY0    |  | CITIMORTGAGE, INC            | 2          | \$379,264.30           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,629,021.49         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,008,285.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADBZ7    |  | CITIMORTGAGE, INC            | 13         | \$3,670,211.00         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$46,928,155.35        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$50,598,366.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADP58    |  | THE HUNTINGTON NATIONAL BANK | 39         | \$6,498,314.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,498,314.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADP66    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,520,031.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,520,031.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADP74    |  | THE HUNTINGTON NATIONAL BANK | 61         | \$14,303,219.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$14,303,219.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADP82    |  | THE HUNTINGTON NATIONAL BANK | 42         | \$5,442,566.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,442,566.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADP90    |  | THE HUNTINGTON NATIONAL BANK | 30         | \$2,969,950.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,969,950.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQA6    |  | THE HUNTINGTON NATIONAL BANK | 38         | \$2,349,427.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,349,427.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADQB4    | THE HUNTINGTON NATIONAL BANK | 12        | \$2,722,142.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,722,142.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQC2    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,829,562.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,829,562.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQD0    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,077,742.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,077,742.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQE8    | THE HUNTINGTON NATIONAL BANK | 27        | \$1,646,930.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$1,646,930.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQF5    | THE HUNTINGTON NATIONAL BANK | 4         | \$1,332,173.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,332,173.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQG3    | THE HUNTINGTON NATIONAL BANK | 24        | \$1,530,497.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,530,497.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQH1    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,636,977.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,636,977.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQJ7    | THE HUNTINGTON NATIONAL BANK | 21        | \$2,717,772.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,717,772.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQK4    | THE HUNTINGTON NATIONAL BANK | 21        | \$4,648,450.08        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$191,347.87          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$4,839,797.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQL2    | THE HUNTINGTON NATIONAL BANK | 47        | \$2,801,536.61        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$34,516.86           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$2,836,053.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQM0    | THE HUNTINGTON NATIONAL BANK | 14        | \$1,362,285.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,362,285.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADQN8    | THE HUNTINGTON NATIONAL BANK             | 13        | \$1,724,884.82        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$124,000.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,848,884.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQP3    | THE HUNTINGTON NATIONAL BANK             | 30        | \$6,769,464.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,769,464.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZ57    | SWBC MORTGAGE                            | 20        | \$1,285,187.51        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$130,441.60          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,415,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZ65    | SWBC MORTGAGE                            | 24        | \$2,296,522.83        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$289,889.34          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,586,412.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZ73    | SWBC MORTGAGE                            | 28        | \$3,632,809.09        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$483,636.96          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,116,446.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZ81    | SWBC MORTGAGE                            | 18        | \$1,296,143.05        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$153,075.00          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,449,218.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADZ99    | SWBC MORTGAGE                            | 9         | \$1,124,489.70        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$134,645.38          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,259,135.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2G7    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5         | \$1,061,716.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,061,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2H5    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7         | \$1,480,276.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,480,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4T7    | CIT BANK, NATIONAL ASSOCIATION           | 8         | \$1,942,990.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,942,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AE4U4    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 25         | \$6,060,751.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$6,060,751.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4V2    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 17         | \$3,660,147.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,660,147.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4W0    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 18         | \$4,192,169.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$4,192,169.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4X8    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 11         | \$2,663,656.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,663,656.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE4Y6    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 11         | \$2,940,678.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,940,678.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECX9    |  | Unavailable                          | 11         | \$2,033,408.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,033,408.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECY7    |  | Unavailable                          | 12         | \$3,148,247.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,148,247.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECZ4    |  | Unavailable                          | 6          | \$1,016,312.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,016,312.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGG2    |  | SUNTRUST<br>MORTGAGE INC             | 127        | \$32,812,644.67        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$17,264,272.07        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$50,076,916.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGH0    |  | SUNTRUST<br>MORTGAGE INC             | 142        | \$35,243,653.49        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$11,486,506.64        | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$46,730,160.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGJ6    |  | SUNTRUST<br>MORTGAGE INC             | 186        | \$52,203,469.15        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 113        | \$28,435,648.58        | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>299</b> | <b>\$80,639,117.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGK3    |  | SUNTRUST MORTGAGE INC | 118        | \$29,732,788.34        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 99         | \$23,350,140.97        | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$53,082,929.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A EGL1   |  | SUNTRUST MORTGAGE INC | 134        | \$32,813,050.39        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 84         | \$18,407,608.83        | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>218</b> | <b>\$51,220,659.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGM9    |  | SUNTRUST MORTGAGE INC | 51         | \$10,076,946.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$10,076,946.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEN82    |  | Unavailable           | 21         | \$5,928,521.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,928,521.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEN90    |  | Unavailable           | 11         | \$2,473,529.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,473,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A EPA5   |  | Unavailable           | 25         | \$7,057,639.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$7,057,639.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A EPB3   |  | Unavailable           | 8          | \$2,164,979.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,164,979.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A EPC1   |  | Unavailable           | 13         | \$1,718,954.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,718,954.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A EPD9   |  | Unavailable           | 25         | \$6,800,327.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,800,327.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A EPE7   |  | Unavailable           | 102        | \$31,913,424.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$31,913,424.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A EPF4   |  | Unavailable           | 4          | \$1,381,808.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,381,808.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A EPG2   |  | Unavailable           | 18         | \$1,167,767.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,167,767.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A EPH0   |  | Unavailable           | 25         | \$2,415,575.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,415,575.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEPJ6    | Unavailable            | 34        | \$4,468,872.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$4,468,872.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEPK3    | Unavailable            | 15        | \$2,458,784.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,458,784.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEPM9    | Unavailable            | 15        | \$2,802,047.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,802,047.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEPN7    | Unavailable            | 4         | \$1,029,464.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,029,464.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEPN7    | Unavailable            | 4         | \$1,029,464.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,029,464.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEPP2    | Unavailable            | 52        | \$15,474,759.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b> | <b>\$15,474,759.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEPQ0    | Unavailable            | 5         | \$1,339,147.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,339,147.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEPR8    | Unavailable            | 13        | \$1,298,211.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,298,211.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEPS6    | Unavailable            | 21        | \$2,840,489.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,840,489.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEPT4    | Unavailable            | 15        | \$2,472,471.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,472,471.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEPV9    | Unavailable            | 33        | \$10,060,340.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$10,060,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUK7    | PLATINUM HOME MORTGAGE | 13        | \$2,058,941.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,058,941.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZG1    | RBS CITIZENS, NA       | 59        | \$14,133,699.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$14,133,699.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZH9    | RBS CITIZENS, NA       | 73        | \$18,736,997.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b> | <b>\$18,736,997.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZJ5    | RBS CITIZENS, NA       | 18        | \$1,642,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,642,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZK2    | RBS CITIZENS, NA       | 34        | \$4,458,138.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$4,458,138.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEZL0    | RBS CITIZENS, NA       | 33         | \$2,515,562.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,515,562.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZM8    | RBS CITIZENS, NA       | 30         | \$3,938,100.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,938,100.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZN6    | RBS CITIZENS, NA       | 23         | \$1,694,551.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,694,551.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF2Y5    | Unavailable            | 19         | \$5,949,084.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,949,084.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5Y2    | Unavailable            | 62         | \$20,407,218.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$20,407,218.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF5Z9    | GMAC MORTGAGE, LLC     | 1          | \$149,625.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$13,939,839.30        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$14,089,464.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAT7    | WELLS FARGO BANK, N.A  | 111        | \$35,104,723.36        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$5,281,964.61         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$40,386,687.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFN22    | PROSPECT MORTGAGE, LLC | 18         | \$1,035,833.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,035,833.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFN48    | PROSPECT MORTGAGE, LLC | 12         | \$3,523,708.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,523,708.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFN55    | PROSPECT MORTGAGE, LLC | 16         | \$2,234,950.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,234,950.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFN63    | PROSPECT MORTGAGE, LLC | 33         | \$2,183,173.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,183,173.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFN89    | PROSPECT MORTGAGE, LLC | 7          | \$1,109,793.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,109,793.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFN97    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,515,895.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,515,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNX4    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,102,786.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,102,786.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNY2    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,083,017.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,083,017.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFNZ9    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$1,166,249.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,166,249.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPA2    |  | PROSPECT<br>MORTGAGE, LLC | 23        | \$1,342,621.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$1,342,621.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPB0    |  | PROSPECT<br>MORTGAGE, LLC | 4         | \$1,097,912.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,097,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPC8    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,076,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,076,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPD6    |  | PROSPECT<br>MORTGAGE, LLC | 30        | \$7,036,975.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$7,036,975.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPE4    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,040,878.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,040,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPF1    |  | PROSPECT<br>MORTGAGE, LLC | 22        | \$1,431,149.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,431,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPG9    |  | PROSPECT<br>MORTGAGE, LLC | 19        | \$1,882,249.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,882,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPH7    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,418,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,418,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFPJ3    | PROSPECT MORTGAGE, LLC | 23         | \$1,383,033.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,383,033.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPK0    | PROSPECT MORTGAGE, LLC | 12         | \$1,192,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,192,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPL8    | PROSPECT MORTGAGE, LLC | 15         | \$3,380,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,380,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPM6    | PROSPECT MORTGAGE, LLC | 15         | \$1,922,188.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,922,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPP9    | PROSPECT MORTGAGE, LLC | 12         | \$1,457,989.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,457,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPQ7    | PROSPECT MORTGAGE, LLC | 13         | \$1,037,583.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,037,583.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPR5    | PROSPECT MORTGAGE, LLC | 9          | \$2,423,432.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,423,432.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPS3    | PROSPECT MORTGAGE, LLC | 5          | \$1,149,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,149,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPT1    | PROSPECT MORTGAGE, LLC | 11         | \$1,051,658.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,051,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFPU8    | PROSPECT MORTGAGE, LLC | 22         | \$1,612,716.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,612,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2A5    | WELLS FARGO BANK, N.A  | 119        | \$41,635,326.53        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$3,595,200.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$45,230,526.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AG2B3    |                        | 264        | \$86,018,438.83        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGCC0    | Unavailable       | 39         | \$2,504,256.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$2,504,256.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCD8    | Unavailable       | 31         | \$2,954,408.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$2,954,408.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCE6    | Unavailable       | 11         | \$1,285,735.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,285,735.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCF3    | Unavailable       | 9          | \$1,241,577.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,241,577.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCG1    | Unavailable       | 8          | \$2,273,923.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,273,923.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCH9    | Unavailable       | 9          | \$1,145,267.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,145,267.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGCJ5    | Unavailable       | 73         | \$16,564,843.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$16,564,843.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGK80    | CITIMORTGAGE, INC | 14         | \$930,941.66           | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$781,211.05           | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$1,712,152.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGK98    | CITIMORTGAGE, INC | 8          | \$812,457.74           | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$2,097,869.25         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,910,326.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLA4    | CITIMORTGAGE, INC | 3          | \$360,568.83           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$1,654,488.79         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,015,057.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLB2    | CITIMORTGAGE, INC | 17         | \$2,395,324.00         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27         | \$3,711,098.95         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$6,106,422.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLC0    | CITIMORTGAGE, INC | 9          | \$1,938,605.00         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$291,600.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,230,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLD8    | CITIMORTGAGE, INC | 75         | \$4,694,325.72         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33         | \$2,171,050.84         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>108</b> | <b>\$6,865,376.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AGLE6    | CITIMORTGAGE, INC                        | 48        | \$4,707,621.05         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 47        | \$4,636,445.17         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$9,344,066.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGLF3    | CITIMORTGAGE, INC                        | 31        | \$3,657,207.36         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 31        | \$3,644,894.32         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,302,101.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMC9    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 83        | \$12,910,554.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$12,910,554.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMD7    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 42        | \$7,970,656.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,970,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGME5    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31        | \$4,743,650.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,743,650.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGMF2    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16        | \$2,198,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,198,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGN46    | U.S. BANK N.A                            | 57        | \$15,620,491.47        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 30        | \$8,513,757.92         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$24,134,249.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGN53    | U.S. BANK N.A                            | 13        | \$2,153,608.63         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$1,139,094.03         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,292,702.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGN61    | U.S. BANK N.A                            | 25        | \$3,381,714.40         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$1,109,764.07         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,491,478.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGN79    | U.S. BANK N.A                            | 7         | \$821,114.80           | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$478,287.30           | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,299,402.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGN87    | U.S. BANK N.A                            | 16        | \$1,353,742.83         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 6          | \$534,215.47           | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,887,958.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGN95    |  | U.S. BANK N.A         | 119        | \$32,702,275.20        | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 175        | \$48,552,203.66        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>294</b> | <b>\$81,254,478.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPA0    |  | U.S. BANK N.A         | 16         | \$2,578,212.45         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48         | \$7,818,447.85         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$10,396,660.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPB8    |  | U.S. BANK N.A         | 16         | \$2,143,468.52         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$6,478,115.76         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$8,621,584.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPC6    |  | U.S. BANK N.A         | 10         | \$1,166,918.00         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 24         | \$2,856,290.62         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$4,023,208.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPD4    |  | U.S. BANK N.A         | 24         | \$2,296,666.03         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 24         | \$2,318,667.56         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$4,615,333.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPE2    |  | U.S. BANK N.A         | 32         | \$2,046,266.68         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 51         | \$3,383,427.63         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$5,429,694.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPF9    |  | U.S. BANK N.A         | 3          | \$950,285.84           | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$533,387.50           | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,483,673.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPG7    |  | U.S. BANK N.A         | 5          | \$1,260,171.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,260,171.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPH5    |  | U.S. BANK N.A         | 15         | \$4,020,197.27         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$2,540,881.43         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,561,078.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGPJ1    |  | U.S. BANK N.A         | 3          | \$834,300.00           | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$1,436,713.28         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,271,013.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZ84    |  | WELLS FARGO BANK, N.A | 103        | \$31,948,413.92        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$3,341,631.46         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$35,290,045.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGZY7    |  | WELLS FARGO BANK, N.A              | 143        | \$36,043,320.78        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$4,292,531.35         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>159</b> | <b>\$40,335,852.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3P9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$141,422.97           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$900,761.13           | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,042,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3Q7    |  | Unavailable                        | 13         | \$1,720,510.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,720,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3R5    |  | Unavailable                        | 21         | \$1,944,726.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,944,726.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3S3    |  | Unavailable                        | 23         | \$1,327,851.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,327,851.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3T1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$90,500.00            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,262,706.64         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,353,206.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3U8    |  | Unavailable                        | 18         | \$2,245,365.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,245,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH3V6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$175,000.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$1,645,200.00         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,820,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6E1    |  | Unavailable                        | 168        | \$44,949,699.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>168</b> | <b>\$44,949,699.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6F8    |  | Unavailable                        | 23         | \$2,274,913.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,274,913.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AH6G6    | Unavailable | 20        | \$2,319,219.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,319,219.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6H4    | Unavailable | 19        | \$2,621,711.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,621,711.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6K7    | Unavailable | 10        | \$1,821,807.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,821,807.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6L5    | Unavailable | 50        | \$12,500,982.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$12,500,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6M3    | Unavailable | 19        | \$1,377,947.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,377,947.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6N1    | Unavailable | 17        | \$1,651,604.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,651,604.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6Q4    | Unavailable | 13        | \$1,755,765.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,755,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6R2    | Unavailable | 17        | \$3,354,599.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,354,599.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6S0    | Unavailable | 14        | \$3,084,338.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,084,338.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6T8    | Unavailable | 9         | \$2,519,094.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,519,094.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6U5    | Unavailable | 76        | \$20,206,672.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>76</b> | <b>\$20,206,672.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6V3    | Unavailable | 24        | \$1,772,919.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,772,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6W1    | Unavailable | 24        | \$2,410,554.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,410,554.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6X9    | Unavailable | 16        | \$1,875,304.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,875,304.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH6Y7    | Unavailable | 13        | \$1,766,462.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,766,462.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AH6Z4    | Unavailable       | 13         | \$2,663,852.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,663,852.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7A8    | Unavailable       | 20         | \$4,782,877.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,782,877.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7B6    | Unavailable       | 45         | \$11,600,696.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$11,600,696.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7C4    | Unavailable       | 16         | \$1,108,281.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,108,281.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7D2    | Unavailable       | 11         | \$1,120,677.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,120,677.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7E0    | Unavailable       | 10         | \$1,183,867.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,183,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7F7    | Unavailable       | 15         | \$3,164,654.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,164,654.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7G5    | Unavailable       | 94         | \$23,815,508.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$23,815,508.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7H3    | Unavailable       | 11         | \$1,122,083.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,122,083.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7J9    | Unavailable       | 111        | \$27,067,594.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>111</b> | <b>\$27,067,594.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7K6    | Unavailable       | 21         | \$2,034,146.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,034,146.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7L4    | Unavailable       | 49         | \$6,284,798.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$6,284,798.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH7M2    | Unavailable       | 6          | \$1,055,811.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,055,811.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHE28    | QUICKEN LOANS INC | 8          | \$2,022,397.03         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$257,737.58           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,280,134.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHE36    | QUICKEN LOANS INC | 15         | \$1,736,736.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,736,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHE44    | QUICKEN LOANS INC | 13        | \$2,944,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,944,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHE69    | QUICKEN LOANS INC | 25        | \$5,364,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$5,364,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHE77    | QUICKEN LOANS INC | 3         | \$876,050.00          | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$273,800.00          | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,149,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHE93    | QUICKEN LOANS INC | 52        | \$8,851,690.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b> | <b>\$8,851,690.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEH5    | QUICKEN LOANS INC | 9         | \$2,264,228.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,264,228.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEJ1    | QUICKEN LOANS INC | 9         | \$2,170,994.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,170,994.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEM4    | QUICKEN LOANS INC | 6         | \$1,242,275.00        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$247,600.00          | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,489,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEN2    | QUICKEN LOANS INC | 13        | \$3,275,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,275,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEP7    | QUICKEN LOANS INC | 16        | \$2,065,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$2,065,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEQ5    | QUICKEN LOANS INC | 17        | \$1,160,980.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,160,980.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEY8    | QUICKEN LOANS INC | 12        | \$2,599,056.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,599,056.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHEZ5    | QUICKEN LOANS INC | 8         | \$1,829,457.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,829,457.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHFA9    | QUICKEN LOANS INC | 4         | \$1,047,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,047,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHFB7    | QUICKEN LOANS INC | 6         | \$1,213,315.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,213,315.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHFD3    |  | QUICKEN LOANS INC  | 25        | \$4,617,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,617,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHFE1    |  | QUICKEN LOANS INC  | 12        | \$1,167,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,167,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHFF8    |  | QUICKEN LOANS INC  | 7         | \$1,279,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,279,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHHV1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5         | \$689,000.00           | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12        | \$1,749,050.00         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,438,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJB3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 13        | \$1,298,174.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,298,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHJD9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 18        | \$3,113,483.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,113,483.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHK21    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 38        | \$11,219,371.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,219,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHK39    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 38        | \$8,963,774.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$8,963,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHK54    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 10        | \$1,033,464.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,033,464.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHK88    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)               | 16        | \$1,266,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,266,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHK96    |  |  | 90        | \$18,453,394.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHNA0    | Unavailable       | 10         | \$1,655,794.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,655,794.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPJ9    | CITIMORTGAGE, INC | 49         | \$13,089,440.76        | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39         | \$12,142,072.66        | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>88</b>  | <b>\$25,231,513.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPK6    | CITIMORTGAGE, INC | 40         | \$10,456,023.56        | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30         | \$9,736,193.35         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$20,192,216.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPL4    | Unavailable       | 9          | \$2,767,633.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,767,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPM2    | CITIMORTGAGE, INC | 73         | \$17,373,564.57        | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 94         | \$27,642,606.81        | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>167</b> | <b>\$45,016,171.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPN0    | CITIMORTGAGE, INC | 3          | \$757,261.85           | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$510,033.24           | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,267,295.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPP5    | CITIMORTGAGE, INC | 18         | \$7,110,268.68         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19         | \$7,715,129.66         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$14,825,398.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPR1    | CITIMORTGAGE, INC | 18         | \$4,751,571.35         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 44         | \$12,323,790.50        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$17,075,361.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPS9    | CITIMORTGAGE, INC | 8          | \$2,971,500.00         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$5,897,551.16         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$8,869,051.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHPT7    | CITIMORTGAGE, INC | 27         | \$6,995,853.13         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$3,511,882.61         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$10,507,735.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZL3    | QUICKEN LOANS INC | 77         | \$19,681,173.29        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$116,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$19,797,173.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZN9    | QUICKEN LOANS INC | 105        | \$24,931,709.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>105</b> | <b>\$24,931,709.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHZP4    | QUICKEN LOANS INC | 41        | \$9,958,894.09         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$124,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b> | <b>\$10,083,294.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZQ2    | QUICKEN LOANS INC | 72        | \$19,542,356.62        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2         | \$449,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>74</b> | <b>\$19,991,356.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZR0    | QUICKEN LOANS INC | 79        | \$19,858,382.95        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$234,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>80</b> | <b>\$20,092,382.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZS8    | QUICKEN LOANS INC | 97        | \$24,993,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>97</b> | <b>\$24,993,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHZT6    | QUICKEN LOANS INC | 72        | \$19,225,725.00        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$220,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>73</b> | <b>\$19,445,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3P5    | Unavailable       | 15        | \$4,378,812.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,378,812.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3Q3    | Unavailable       | 16        | \$4,880,266.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$4,880,266.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3U4    | Unavailable       | 19        | \$5,232,556.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$5,232,556.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3V2    | Unavailable       | 19        | \$4,474,426.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$4,474,426.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3W0    | Unavailable       | 14        | \$4,321,674.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$4,321,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3X8    | Unavailable       | 6         | \$1,331,456.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,331,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3Y6    | Unavailable       | 15        | \$4,520,676.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,520,676.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3Z3    | Unavailable       | 22        | \$5,313,728.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b> | <b>\$5,313,728.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4A7    | Unavailable       | 14        | \$4,408,429.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,408,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4B5    | Unavailable |  | 14        | \$4,600,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,600,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4C3    | Unavailable |  | 15        | \$4,670,768.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,670,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4D1    | Unavailable |  | 15        | \$4,665,989.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,665,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4E9    | Unavailable |  | 18        | \$5,720,103.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,720,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4F6    | Unavailable |  | 12        | \$1,165,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,165,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4G4    | Unavailable |  | 34        | \$10,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$10,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4H2    | Unavailable |  | 14        | \$4,365,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,365,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4J8    | Unavailable |  | 15        | \$4,589,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,589,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4K5    | Unavailable |  | 30        | \$4,949,466.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$4,949,466.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4L3    | Unavailable |  | 9         | \$1,078,298.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,078,298.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4M1    | Unavailable |  | 13        | \$4,244,686.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,244,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4N9    | Unavailable |  | 17        | \$5,400,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,400,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4P4    | Unavailable |  | 13        | \$4,379,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,379,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4Q2    | Unavailable |  | 11        | \$1,439,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,439,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4R0    | Unavailable |  | 8         | \$1,291,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,291,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4S8    |  | Unavailable                               | 16        | \$5,385,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,385,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4T6    |  | Unavailable                               | 21        | \$5,775,440.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,775,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4U3    |  | Unavailable                               | 32        | \$9,651,424.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,651,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4V1    |  | Unavailable                               | 17        | \$5,510,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,510,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4X7    |  | Unavailable                               | 14        | \$4,321,119.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,321,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4Y5    |  | Unavailable                               | 5         | \$1,175,236.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,175,236.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ4Z2    |  | Unavailable                               | 14        | \$4,780,144.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,780,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ5A6    |  | Unavailable                               | 14        | \$5,000,849.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$5,000,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ5T5    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY        | 4         | \$1,000,894.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,000,894.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6W7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$2,337,292.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,337,292.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ6X5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25        | \$8,044,501.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$8,044,501.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAA0    |  | Unavailable                               | 15        | \$1,006,955.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,006,955.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAB8    |  | Unavailable                               | 11        | \$1,329,741.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,329,741.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJAC6    | Unavailable | 22         | \$5,461,161.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$5,461,161.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAD4    | Unavailable | 32         | \$7,399,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$7,399,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAE2    | Unavailable | 16         | \$1,223,968.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,223,968.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAF9    | Unavailable | 20         | \$2,501,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,501,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAG7    | Unavailable | 16         | \$1,092,783.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,092,783.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAH5    | Unavailable | 10         | \$1,187,135.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,187,135.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAJ1    | Unavailable | 8          | \$1,960,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,960,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAK8    | Unavailable | 13         | \$1,853,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,853,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAL6    | Unavailable | 20         | \$1,905,911.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,905,911.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAM4    | Unavailable | 8          | \$1,495,710.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,495,710.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAN2    | Unavailable | 9          | \$2,218,329.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,218,329.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAP7    | Unavailable | 107        | \$25,915,051.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>107</b> | <b>\$25,915,051.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAQ5    | Unavailable | 73         | \$16,175,173.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>73</b>  | <b>\$16,175,173.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAR3    | Unavailable | 21         | \$1,557,228.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,557,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAS1    | Unavailable | 31         | \$3,092,851.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,092,851.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJAT9    | Unavailable        | 41        | \$5,372,432.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$5,372,432.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAU6    | Unavailable        | 10        | \$1,742,142.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,742,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAV4    | Unavailable        | 17        | \$1,037,675.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,037,675.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAW2    | Unavailable        | 23        | \$2,196,476.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,196,476.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJAX0    | Unavailable        | 11        | \$1,435,322.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,435,322.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBE1    | Unavailable        | 7         | \$2,402,874.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$2,402,874.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBF8    | Unavailable        | 77        | \$12,314,354.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b> | <b>\$12,314,354.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBG6    | Unavailable        | 30        | \$4,901,481.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$4,901,481.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBH4    | Unavailable        | 19        | \$3,178,323.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,178,323.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJBJ0    | Unavailable        | 6         | \$1,420,883.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,420,883.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJCV2    | GMAC MORTGAGE, LLC | 4         | \$989,676.80           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60        | \$14,070,373.33        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b> | <b>\$15,060,050.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJDP4    | GMAC MORTGAGE, LLC | 4         | \$385,420.57           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16        | \$1,612,923.99         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,998,344.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJE24    | METLIFE BANK, NA   | 20        | \$1,942,061.15         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$972,433.18           | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,914,494.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJE32    | METLIFE BANK, NA   | 22        | \$2,582,993.46         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 4          | \$463,266.00            | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,046,259.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJE40    |  | METLIFE BANK, NA   | 25         | \$3,452,889.00          | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,113,784.00          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,566,673.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJE57    |  | METLIFE BANK, NA   | 5          | \$1,323,425.00          | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$3,435,500.00          | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,758,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJE65    |  | METLIFE BANK, NA   | 7          | \$2,149,621.61          | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,231,000.00          | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,380,621.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJE73    |  | METLIFE BANK, NA   | 7          | \$1,917,585.00          | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$863,750.00            | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,781,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJE81    |  | METLIFE BANK, NA   | 3          | \$936,075.00            | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$524,666.00            | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,460,741.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEJ7    |  | GMAC MORTGAGE, LLC | 17         | \$4,347,547.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,347,547.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEM0    |  | GMAC MORTGAGE, LLC | 11         | \$5,504,303.14          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 286        | \$151,535,962.61        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>297</b> | <b>\$157,040,265.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEN8    |  | Unavailable        | 11         | \$6,015,775.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$6,015,775.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEQ1    |  | Unavailable        | 10         | \$7,089,689.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$7,089,689.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEY4    |  | METLIFE BANK, NA   | 16         | \$1,422,723.00          | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$481,352.50            | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,904,075.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJEZ1    |  | METLIFE BANK, NA   | 31         | \$2,024,641.88          | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$604,424.00            | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,629,065.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJL59    | WELLS FARGO BANK, N.A               | 96         | \$27,074,622.09        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26         | \$8,227,913.53         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$35,302,535.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLX8    | WELLS FARGO BANK, N.A               | 192        | \$46,761,366.00        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$3,509,184.11         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>210</b> | <b>\$50,270,550.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJLZ3    | WELLS FARGO BANK, N.A               | 58         | \$17,159,894.37        | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$2,950,680.03         | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$20,110,574.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJM66    | WELLS FARGO BANK, N.A               | 68         | \$19,369,217.69        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$727,648.32           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$20,096,866.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJM74    | WELLS FARGO BANK, N.A               | 109        | \$35,726,099.02        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$4,592,927.23         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$40,319,026.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJN24    | COMPASS BANK                        | 82         | \$22,193,053.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$22,193,053.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJN32    | COMPASS BANK                        | 20         | \$2,585,389.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,585,389.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJN40    | COMPASS BANK                        | 23         | \$1,915,796.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$1,915,796.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNX6    | COMPASS BANK                        | 41         | \$7,912,815.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$7,912,815.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNY4    | COMPASS BANK                        | 46         | \$6,404,124.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$6,404,124.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJNZ1    | COMPASS BANK                        | 11         | \$2,346,421.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,346,421.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJT28    | HSBC BANK USA, NATIONAL ASSOCIATION | 12         | \$2,437,866.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,437,866.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJT36    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,284,363.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,284,363.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJT44    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$3,046,127.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,046,127.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJT51    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,251,006.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,251,006.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJT69    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,315,105.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,315,105.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJT77    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 26        | \$5,500,890.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,500,890.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJT85    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$7,499,662.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$7,499,662.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJTU6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 49        | \$15,000,530.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,000,530.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJTV4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 49        | \$15,001,195.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,001,195.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJTW2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$11,982,776.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,982,776.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJTX0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$3,000,134.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,000,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJTY8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$3,398,821.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$3,398,821.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJTZ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,504,795.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,504,795.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJUA8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 30        | \$6,906,301.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,906,301.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJUB6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,946,484.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,946,484.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJUC4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,956,760.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,956,760.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJUD2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,288,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJUE0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$5,400,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,400,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJUG5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53        | \$11,500,529.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$11,500,529.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJUJ9    |  | HSBC BANK USA,<br>NATIONAL                | 8         | \$1,291,813.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,291,813.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AJUK6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33         | \$5,823,899.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,823,899.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AJUL4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34         | \$3,641,029.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,641,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AJUM2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 57         | \$15,001,361.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$15,001,361.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AJV58    |  | SUNTRUST<br>MORTGAGE INC                  | 40         | \$9,180,486.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,180,486.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AJV66    |  | SUNTRUST<br>MORTGAGE INC                  | 111        | \$6,890,679.93         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 31         | \$2,109,453.40         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>142</b> | <b>\$9,000,133.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AJV74    |  | SUNTRUST<br>MORTGAGE INC                  | 100        | \$9,842,234.80         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 40         | \$3,951,134.02         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>140</b> | <b>\$13,793,368.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AJV82    |  | SUNTRUST<br>MORTGAGE INC                  | 26         | \$1,602,528.48         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 6          | \$286,380.84           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,888,909.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AJV90    |  | SUNTRUST<br>MORTGAGE INC                  | 16         | \$1,556,993.28         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 4          | \$385,244.03           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,942,237.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AJW24    |  | SUNTRUST<br>MORTGAGE INC                  | 12         | \$3,265,669.30         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 26         | \$6,751,913.51         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$10,017,582.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJW32    | SUNTRUST MORTGAGE INC | 6          | \$1,895,950.00         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$3,759,771.88         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,655,721.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJW40    | SUNTRUST MORTGAGE INC | 8          | \$3,166,430.00         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$4,767,340.00         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$7,933,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJW57    | SUNTRUST MORTGAGE INC | 1          | \$598,000.00           | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$974,500.00           | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,572,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJW81    | SUNTRUST MORTGAGE INC | 27         | \$7,431,174.09         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$5,625,213.06         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$13,056,387.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWA6    | SUNTRUST MORTGAGE INC | 18         | \$1,232,961.19         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$66,500.00            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,299,461.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWB4    | SUNTRUST MORTGAGE INC | 27         | \$2,660,985.26         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$936,904.99           | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$3,597,890.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWC2    | SUNTRUST MORTGAGE INC | 116        | \$29,060,024.00        | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 52         | \$12,797,950.82        | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>168</b> | <b>\$41,857,974.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWD0    | SUNTRUST MORTGAGE INC | 202        | \$48,484,849.21        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 61         | \$15,525,196.47        | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>263</b> | <b>\$64,010,045.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWE8    | SUNTRUST MORTGAGE INC | 90         | \$19,598,215.88        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$3,496,502.79         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$23,094,718.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWF5    | SUNTRUST              | 21         | \$1,367,433.00         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,455,526.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWR9    |  | SUNTRUST MORTGAGE INC | 23         | \$2,246,172.11         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$377,362.09           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,623,534.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWS7    |  | SUNTRUST MORTGAGE INC | 85         | \$18,891,278.81        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$6,702,391.96         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$25,593,670.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWT5    |  | SUNTRUST MORTGAGE INC | 29         | \$8,355,294.90         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$11,637,748.59        | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$19,993,043.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWU2    |  | SUNTRUST MORTGAGE INC | 9          | \$2,294,288.11         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$12,703,097.40        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$14,997,385.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWV0    |  | SUNTRUST MORTGAGE INC | 29         | \$6,546,065.97         | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 29         | \$8,460,435.93         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$15,006,501.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWW8    |  | SUNTRUST MORTGAGE INC | 16         | \$3,981,901.76         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41         | \$11,008,156.93        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$14,990,058.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWX6    |  | SUNTRUST MORTGAGE INC | 22         | \$6,741,797.42         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27         | \$8,259,056.15         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$15,000,853.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWY4    |  | SUNTRUST MORTGAGE INC | 33         | \$9,542,404.26         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$10,490,962.50        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$20,033,366.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJWZ1    |  | SUNTRUST MORTGAGE INC | 21         | \$6,387,212.23         | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$3,603,619.91         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$9,990,832.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJZU9    | PROSPECT MORTGAGE, LLC | 12         | \$1,069,152.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,069,152.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJZV7    | PROSPECT MORTGAGE, LLC | 9          | \$1,008,781.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,008,781.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJZW5    | PROSPECT MORTGAGE, LLC | 18         | \$1,372,049.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,372,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2A6    | WELLS FARGO BANK, N.A  | 182        | \$53,730,789.18        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$3,433,095.56         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$57,163,884.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2B4    | WELLS FARGO BANK, N.A  | 32         | \$3,082,115.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,082,115.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2R9    | STERLING SAVINGS BANK  | 14         | \$3,682,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,682,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2S7    | STERLING SAVINGS BANK  | 5          | \$1,024,454.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,024,454.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2T5    | STERLING SAVINGS BANK  | 11         | \$2,476,614.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,476,614.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK2U2    | STERLING SAVINGS BANK  | 12         | \$3,374,480.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,374,480.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK6U8    | BANK OF AMERICA, N.A   | 216        | \$57,697,914.27        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$10,664,414.02        | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>251</b> | <b>\$68,362,328.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK6V6    | Unavailable            | 1          | \$69,907.82            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$69,907.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AK6W4    | BANK OF AMERICA, N.A | 43        | \$2,407,495.65        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$461,833.31          | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b> | <b>\$2,869,328.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK6X2    | BANK OF AMERICA, N.A | 7         | \$926,912.08          | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$144,852.17          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,071,764.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK6Y0    | BANK OF AMERICA, N.A | 13        | \$3,125,224.31        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$251,743.07          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,376,967.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK6Z7    | BANK OF AMERICA, N.A | 5         | \$1,211,143.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,211,143.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7A1    | BANK OF AMERICA, N.A | 18        | \$4,201,751.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$4,201,751.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7B9    | BANK OF AMERICA, N.A | 5         | \$1,080,364.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,080,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7C7    | BANK OF AMERICA, N.A | 8         | \$778,755.04          | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$292,923.99          | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,071,679.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7D5    | BANK OF AMERICA, N.A | 13        | \$1,799,693.56        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$837,475.61          | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,637,169.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7E3    | BANK OF AMERICA, N.A | 56        | \$6,550,290.28        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16        | \$1,881,973.03        | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>72</b> | <b>\$8,432,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7F0    | BANK OF AMERICA, N.A | 56        | \$8,971,684.79        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$956,560.94          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b> | <b>\$9,928,245.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AK7G8    | BANK OF AMERICA, N.A | 33         | \$2,993,853.00         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$101,650.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$3,095,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7H6    | BANK OF AMERICA, N.A | 32         | \$2,054,404.56         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$990,107.44           | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$3,044,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7J2    | BANK OF AMERICA, N.A | 42         | \$4,168,554.43         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$888,133.84           | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$5,056,688.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7K9    | BANK OF AMERICA, N.A | 28         | \$10,045,615.00        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 43         | \$14,987,060.89        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>71</b>  | <b>\$25,032,675.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7L7    | BANK OF AMERICA, N.A | 21         | \$7,883,648.02         | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 36         | \$12,199,945.85        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$20,083,593.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK7M5    | BANK OF AMERICA, N.A | 19         | \$4,201,840.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$4,201,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKB24    | BANK OF AMERICA, N.A | 39         | \$9,571,160.47         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22         | \$5,499,055.54         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$15,070,216.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKB32    | BANK OF AMERICA, N.A | 66         | \$17,972,338.25        | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 65         | \$17,231,671.04        | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>131</b> | <b>\$35,204,009.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKB40    | BANK OF AMERICA, N.A | 99         | \$24,661,530.72        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16         | \$5,375,014.74         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>115</b> | <b>\$30,036,545.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKB57    | BANK OF AMERICA,     | 34         | \$9,140,869.78         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | N.A                  |            |                        |             |          |               |    |          |               |          |
|              |  | Unavailable          | 20         | \$5,948,354.58         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$15,089,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKB65    |  | BANK OF AMERICA, N.A | 10         | \$3,009,067.59         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 19         | \$5,063,137.57         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$8,072,205.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKB73    |  | BANK OF AMERICA, N.A | 76         | \$10,417,406.21        | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 34         | \$4,715,404.02         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$15,132,810.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKB81    |  | BANK OF AMERICA, N.A | 34         | \$8,195,941.46         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 29         | \$6,909,932.25         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$15,105,873.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKB99    |  | BANK OF AMERICA, N.A | 40         | \$6,456,796.22         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 22         | \$3,598,510.99         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$10,055,307.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKBC2    |  | Unavailable          | 1          | \$174,165.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$174,165.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKBN8    |  | Unavailable          | 1          | \$191,910.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$191,910.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKBP3    |  | Unavailable          | 2          | \$312,480.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$312,480.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKBQ1    |  | Unavailable          | 1          | \$134,909.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$134,909.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKBR9    |  | Unavailable          | 1          | \$100,177.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$100,177.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKBZ1    |  | BANK OF AMERICA, N.A | 82         | \$8,001,372.97         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 41         | \$4,069,551.88         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>123</b> | <b>\$12,070,924.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AKC23    |  | BANK OF AMERICA, N.A | 18         | \$5,544,522.29         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 149        | \$39,445,319.14        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>167</b> | <b>\$44,989,841.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKC31    |  | BANK OF AMERICA, N.A | 2          | \$557,650.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 71         | \$18,668,535.54        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$19,226,185.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKC49    |  | BANK OF AMERICA, N.A | 17         | \$5,393,031.96         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15         | \$4,415,298.14         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$9,808,330.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKC56    |  | BANK OF AMERICA, N.A | 48         | \$13,186,171.00        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$1,858,252.34         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$15,044,423.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKC64    |  | BANK OF AMERICA, N.A | 16         | \$3,681,384.00         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$1,339,725.14         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$5,021,109.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKC72    |  | BANK OF AMERICA, N.A | 10         | \$2,617,197.42         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 67         | \$18,532,223.69        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$21,149,421.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKC80    |  | BANK OF AMERICA, N.A | 74         | \$4,732,679.69         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$281,464.74           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$5,014,144.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKC98    |  | BANK OF AMERICA, N.A | 7          | \$807,344.40           | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$346,308.26           | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,153,652.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCA5    |  | BANK OF AMERICA, N.A | 62         | \$8,529,591.46         | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 48         | \$6,584,452.11         | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$15,114,043.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCB3    |  | BANK OF AMERICA, N.A | 111        | \$7,425,211.64         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 37         | \$2,625,824.63         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>148</b> | <b>\$10,051,036.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCC1    | BANK OF AMERICA, N.A |  | 8          | \$1,031,079.08         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8          | \$1,017,933.11         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$2,049,012.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCD9    | BANK OF AMERICA, N.A |  | 3          | \$499,390.46           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6          | \$1,900,309.40         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$2,399,699.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCE7    | BANK OF AMERICA, N.A |  | 18         | \$4,653,713.65         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1          | \$378,627.50           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$5,032,341.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCF4    | BANK OF AMERICA, N.A |  | 52         | \$14,359,475.66        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2          | \$688,225.12           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>54</b>  | <b>\$15,047,700.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCG2    | BANK OF AMERICA, N.A |  | 206        | \$49,351,573.49        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4          | \$1,110,791.28         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>210</b> | <b>\$50,462,364.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCH0    | BANK OF AMERICA, N.A |  | 37         | \$9,815,726.48         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1          | \$281,351.66           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$10,097,078.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCJ6    | BANK OF AMERICA, N.A |  | 63         | \$7,407,842.49         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 22         | \$2,575,656.97         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>85</b>  | <b>\$9,983,499.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCK3    | BANK OF AMERICA, N.A |  | 12         | \$1,663,320.31         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 25         | \$3,455,292.12         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$5,118,612.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCL1    | BANK OF AMERICA, N.A |  | 49         | \$6,715,252.82         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3          | \$403,600.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>52</b>  | <b>\$7,118,852.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKCM9    | BANK OF AMERICA, N.A | 210        | \$13,340,444.52        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 28         | \$1,768,803.73         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>238</b> | <b>\$15,109,248.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCN7    | BANK OF AMERICA, N.A | 184        | \$17,912,437.09        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22         | \$2,177,901.95         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>206</b> | <b>\$20,090,339.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCP2    | BANK OF AMERICA, N.A | 65         | \$15,139,375.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>65</b>  | <b>\$15,139,375.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCQ0    | BANK OF AMERICA, N.A | 46         | \$10,067,788.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$10,067,788.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCR8    | BANK OF AMERICA, N.A | 22         | \$3,732,454.35         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$1,385,505.33         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$5,117,959.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCS6    | BANK OF AMERICA, N.A | 151        | \$33,305,905.36        | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,852,581.75         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>158</b> | <b>\$35,158,487.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCT4    | BANK OF AMERICA, N.A | 31         | \$8,651,041.28         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 60         | \$16,600,402.76        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>91</b>  | <b>\$25,251,444.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCU1    | BANK OF AMERICA, N.A | 62         | \$15,174,701.80        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 20         | \$5,011,219.93         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$20,185,921.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCV9    | BANK OF AMERICA, N.A | 22         | \$4,956,425.54         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 21         | \$5,169,603.28         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,126,028.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCW7    | BANK OF AMERICA, N.A | 36         | \$8,371,387.98         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 6          | \$1,776,200.63         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$10,147,588.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCX5    |  | BANK OF AMERICA, N.A | 119        | \$28,526,912.45        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$1,648,044.46         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>126</b> | <b>\$30,174,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKCZ0    |  | BANK OF AMERICA, N.A | 70         | \$6,944,917.12         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11         | \$1,131,914.60         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$8,076,831.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKD22    |  | BANK OF AMERICA, N.A | 28         | \$11,913,486.40        | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 76         | \$28,247,996.09        | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>104</b> | <b>\$40,161,482.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKD30    |  | BANK OF AMERICA, N.A | 20         | \$4,830,333.94         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$175,695.86           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$5,006,029.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKD48    |  | BANK OF AMERICA, N.A | 29         | \$7,618,260.00         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$1,515,611.87         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$9,133,871.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKD55    |  | BANK OF AMERICA, N.A | 110        | \$32,589,933.92        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 28         | \$10,165,108.26        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>138</b> | <b>\$42,755,042.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKD63    |  | BANK OF AMERICA, N.A | 2          | \$570,950.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 42         | \$9,472,892.23         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$10,043,842.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKD71    |  | BANK OF AMERICA, N.A | 14         | \$4,138,764.10         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$995,219.73           | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$5,133,983.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDA4    |  | BANK OF AMERICA, N.A | 34         | \$8,516,499.53         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$2,326,070.50         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$10,842,570.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDB2    | BANK OF AMERICA, N.A |  | 27         | \$3,172,353.99         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 16         | \$1,874,751.57         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$5,047,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDD8    | BANK OF AMERICA, N.A |  | 21         | \$4,632,338.24         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2          | \$371,071.86           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$5,003,410.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDE6    | BANK OF AMERICA, N.A |  | 1          | \$119,353.07           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7          | \$1,089,953.26         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,209,306.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDF3    | BANK OF AMERICA, N.A |  | 111        | \$7,880,129.93         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 40         | \$2,730,079.23         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>151</b> | <b>\$10,610,209.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDG1    | BANK OF AMERICA, N.A |  | 131        | \$8,466,475.18         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 24         | \$1,608,344.45         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>155</b> | <b>\$10,074,819.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDH9    | BANK OF AMERICA, N.A |  | 130        | \$12,917,276.37        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 60         | \$5,861,546.51         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>190</b> | <b>\$18,778,822.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDJ5    | BANK OF AMERICA, N.A |  | 87         | \$8,592,027.64         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 15         | \$1,444,041.70         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>102</b> | <b>\$10,036,069.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDK2    | BANK OF AMERICA, N.A |  | 116        | \$15,939,580.72        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 69         | \$9,558,645.52         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>185</b> | <b>\$25,498,226.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDL0    | BANK OF AMERICA, N.A |  | 74         | \$8,740,680.47         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 34         | \$4,050,457.23         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>108</b> | <b>\$12,791,137.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKDM8    | BANK OF AMERICA,<br>N.A | 32        | \$7,954,245.69         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8         | \$2,143,205.59         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>40</b> | <b>\$10,097,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDN6    | BANK OF AMERICA,<br>N.A | 18        | \$4,535,587.76         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2         | \$498,352.18           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$5,033,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDP1    | BANK OF AMERICA,<br>N.A | 25        | \$7,485,627.49         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2         | \$588,310.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b> | <b>\$8,073,937.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDQ9    | BANK OF AMERICA,<br>N.A | 45        | \$9,850,613.24         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1         | \$219,747.65           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>46</b> | <b>\$10,070,360.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDR7    | BANK OF AMERICA,<br>N.A | 14        | \$4,058,143.92         | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14        | \$3,932,521.43         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>28</b> | <b>\$7,990,665.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDS5    | BANK OF AMERICA,<br>N.A | 31        | \$2,219,018.76         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9         | \$602,321.62           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>40</b> | <b>\$2,821,340.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDT3    | BANK OF AMERICA,<br>N.A | 38        | \$3,691,082.42         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11        | \$1,102,367.94         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>49</b> | <b>\$4,793,450.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDU0    | BANK OF AMERICA,<br>N.A | 17        | \$2,906,078.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b> | <b>\$2,906,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDV8    | BANK OF AMERICA,<br>N.A | 9         | \$2,043,132.36         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12        | \$3,806,278.17         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>21</b> | <b>\$5,849,410.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKDW6    | BANK OF AMERICA,        | 6         | \$2,173,410.00         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | N.A                  |            |                        |             |          |               |    |          |               |          |
|              |  | Unavailable          | 10         | \$3,425,547.96         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$5,598,957.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKDX4    |  | BANK OF AMERICA, N.A | 195        | \$54,963,859.36        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 69         | \$20,296,323.48        | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>264</b> | <b>\$75,260,182.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKDY2    |  | BANK OF AMERICA, N.A | 54         | \$14,485,811.45        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 19         | \$5,531,134.82         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$20,016,946.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKDZ9    |  | BANK OF AMERICA, N.A | 50         | \$13,567,106.21        | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable          | 123        | \$33,195,882.44        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>173</b> | <b>\$46,762,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKHB8    |  | Unavailable          | 5          | \$1,026,081.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,026,081.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKHC6    |  | Unavailable          | 26         | \$6,720,667.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$6,720,667.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKHD4    |  | Unavailable          | 20         | \$3,981,967.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$3,981,967.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKHK8    |  | Unavailable          | 7          | \$1,008,968.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,008,968.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKJD2    |  | Unavailable          | 6          | \$1,499,033.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,499,033.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKJE0    |  | Unavailable          | 22         | \$1,458,594.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$1,458,594.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKJF7    |  | Unavailable          | 6          | \$1,568,569.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,568,569.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKJG5    |  | Unavailable          | 11         | \$1,065,345.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,065,345.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |          |
| 3138AKJH3    |  | Unavailable          | 11         | \$1,338,829.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,338,829.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKJJ9    |  | Unavailable                          | 8         | \$1,034,161.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,034,161.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
| 3138AKJK6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$256,000.00           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$1,412,435.21         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,668,435.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
| 3138AKJL4    |  | Unavailable                          | 11        | \$1,099,053.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,099,053.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
| 3138AKM22    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8         | \$1,108,262.49         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57        | \$7,876,863.57         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$8,985,126.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
| 3138AKM30    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$470,845.94           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30        | \$4,921,859.42         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$5,392,705.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
| 3138AKM48    |  | Unavailable                          | 63        | \$15,368,220.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b> | <b>\$15,368,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
| 3138AKM55    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13        | \$2,908,414.80         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$1,277,822.46         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$4,186,237.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
| 3138AKM63    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 14        | \$3,672,638.32         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$1,287,095.35         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$4,959,733.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
| 3138AKM71    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7         | \$2,029,299.91         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$1,214,704.09         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$3,244,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |
| 3138AKM89    |  |                                      | 16        | \$4,860,110.12         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |    |          |
|              | Unavailable                                | 16         | \$3,853,449.48         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,713,559.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AKM97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$269,000.00           | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 13         | \$904,607.77           | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,173,607.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AKMM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,021,300.69         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 120        | \$7,992,605.35         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$9,013,906.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AKMN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,430,048.79         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 100        | \$11,738,501.83        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$13,168,550.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AKMP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$775,651.86           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 156        | \$15,396,197.05        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$16,171,848.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AKMQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$2,472,683.27         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 154        | \$21,393,806.61        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$23,866,489.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AKMR7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,138,950.28         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 142        | \$23,153,112.26        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$24,292,062.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AKMS5    | Unavailable                                | 99         | \$27,699,129.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$27,699,129.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AKMT3    | FLAGSTAR CAPITAL<br>MARKETS                | 8          | \$2,258,797.73         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                                | 16         | \$4,287,792.48         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,546,590.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKMU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,028,755.71         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$6,886,922.84         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,915,678.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKMV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,747,536.22         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11         | \$3,059,996.61         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,807,532.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKMW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,878,569.82         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 68         | \$18,349,924.06        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$22,228,493.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKMX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$828,972.75           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 137        | \$8,709,197.12         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$9,538,169.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKMY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$713,771.74           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 53         | \$6,220,129.21         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,933,900.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKMZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,189,761.30         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 72         | \$6,939,643.58         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,129,404.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKNA3    |  | Unavailable                                | 10         | \$1,017,052.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,017,052.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKNB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$121,266.63           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$2,046,351.55         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,167,618.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKNC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 3         | \$407,918.35          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 34        | \$4,741,176.51        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,149,094.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKND7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 7         | \$418,244.89          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29        | \$1,642,604.44        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,060,849.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKNE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 1         | \$112,954.38          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$899,626.11          | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,012,580.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKNF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 3         | \$291,486.79          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17        | \$1,602,877.13        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,894,363.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKNG0    |  | Unavailable   | 14        | \$1,897,684.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,897,684.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKNH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 2         | \$334,924.15          | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$788,169.73          | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,123,093.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKNJ4    |  | Unavailable   | 7         | \$1,420,178.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,420,178.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKPS2    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 29        | \$4,852,477.74        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22        | \$4,242,691.87        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,095,169.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKPT0    |  | FIRST FEDERAL<br>SAVINGS AND LOAN                                     | 9         | \$1,509,061.84        | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              |  | ASSOCIATION OF CHARLESTON, SC |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              |  | Unavailable                   | 24        | \$3,523,696.81         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$5,032,758.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138AKR27    |  | PHH MORTGAGE CORPORATION      | 72        | \$22,200,201.32        | 69.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 20        | \$9,843,500.00         | 30.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>92</b> | <b>\$32,043,701.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138AKR35    |  | PHH MORTGAGE CORPORATION      | 30        | \$7,508,616.13         | 73.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9         | \$2,714,923.48         | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$10,223,539.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138AKR43    |  | PHH MORTGAGE CORPORATION      | 56        | \$3,568,319.66         | 68.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24        | \$1,661,331.11         | 31.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b> | <b>\$5,229,650.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138AKR50    |  | PHH MORTGAGE CORPORATION      | 29        | \$8,575,424.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$8,575,424.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138AKR68    |  | PHH MORTGAGE CORPORATION      | 20        | \$2,739,399.82         | 67.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10        | \$1,338,039.13         | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$4,077,438.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138AKR76    |  | PHH MORTGAGE CORPORATION      | 30        | \$4,193,526.40         | 55.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25        | \$3,427,854.16         | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$7,621,380.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138AKR84    |  | PHH MORTGAGE CORPORATION      | 42        | \$2,614,238.17         | 56.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35        | \$1,977,761.02         | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b> | <b>\$4,591,999.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138AKR92    |  | PHH MORTGAGE CORPORATION      | 23        | \$2,258,882.28         | 55.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19        | \$1,833,674.92         | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$4,092,557.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138AKRS0    |  | PHH MORTGAGE CORPORATION      | 27        | \$7,232,939.21         | 70.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 10         | \$2,978,342.42          | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,211,281.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRT8    |  | PHH MORTGAGE CORPORATION | 13         | \$4,739,473.59          | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$6,227,476.98          | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$10,966,950.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRU5    |  | PHH MORTGAGE CORPORATION | 43         | \$10,312,306.14         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$3,145,765.27          | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$13,458,071.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRV3    |  | PHH MORTGAGE CORPORATION | 21         | \$5,928,156.07          | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$2,350,571.14          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$8,278,727.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRW1    |  | PHH MORTGAGE CORPORATION | 21         | \$5,429,416.18          | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$664,800.00            | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,094,216.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRX9    |  | PHH MORTGAGE CORPORATION | 29         | \$7,898,239.08          | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$3,323,268.67          | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$11,221,507.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRY7    |  | PHH MORTGAGE CORPORATION | 25         | \$6,020,952.07          | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$1,104,080.24          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,125,032.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKRZ4    |  | PHH MORTGAGE CORPORATION | 191        | \$50,868,150.68         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 165        | \$55,578,176.62         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>356</b> | <b>\$106,446,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKS26    |  | PHH MORTGAGE CORPORATION | 6          | \$912,354.94            | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$507,794.51            | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,420,149.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKS34    |  | PHH MORTGAGE CORPORATION | 62         | \$12,319,012.57         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,994,954.12          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$14,313,966.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKS42    |  | Unavailable              | 19         | \$4,799,207.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,799,207.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKS59    |  | PHH MORTGAGE CORPORATION | 12         | \$1,574,338.98         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$590,186.74           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,164,525.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSA8    |  | PHH MORTGAGE CORPORATION | 25         | \$2,467,192.40         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$3,009,946.38         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$5,477,138.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSB6    |  | PHH MORTGAGE CORPORATION | 160        | \$44,006,286.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$44,006,286.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSC4    |  | PHH MORTGAGE CORPORATION | 58         | \$14,860,658.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$14,860,658.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSD2    |  | PHH MORTGAGE CORPORATION | 11         | \$1,297,248.16         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$833,146.52           | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,130,394.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSE0    |  | PHH MORTGAGE CORPORATION | 20         | \$2,341,425.88         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,890,452.86         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,231,878.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSF7    |  | PHH MORTGAGE CORPORATION | 78         | \$10,781,539.26        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$10,774,791.11        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$21,556,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSG5    |  | PHH MORTGAGE CORPORATION | 21         | \$4,017,558.00         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38         | \$9,142,136.68         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$13,159,694.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSH3    |  | PHH MORTGAGE CORPORATION | 14         | \$683,237.70           | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$707,942.41           | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$1,391,180.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSJ9    |  | PHH MORTGAGE CORPORATION | 118        | \$7,627,128.87         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 59         | \$3,942,401.00         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$11,569,529.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSK6    |  | PHH MORTGAGE CORPORATION | 27         | \$7,287,860.93         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 43         | \$10,487,925.12        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$17,775,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSL4    |  | PHH MORTGAGE CORPORATION | 17         | \$3,528,535.00         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,176,773.47         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,705,308.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSM2    |  | PHH MORTGAGE CORPORATION | 81         | \$7,967,037.03         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 82         | \$8,145,451.02         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$16,112,488.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSN0    |  | PHH MORTGAGE CORPORATION | 12         | \$3,337,314.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,337,314.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSP5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,487,434.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,487,434.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSQ3    |  | PHH MORTGAGE CORPORATION | 44         | \$5,238,231.32         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$3,553,507.32         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$8,791,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSR1    |  | PHH MORTGAGE CORPORATION | 71         | \$11,609,670.27        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 54         | \$8,751,489.03         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$20,361,159.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKSS9    |  | PHH MORTGAGE CORPORATION | 15         | \$2,120,174.57         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$4,088,607.86         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$6,208,782.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKST7    |  | PHH MORTGAGE             | 24         | \$4,518,273.11         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable  | 29         | \$5,761,075.43         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,279,348.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AKSU4    |  | PHH MORTGAGE CORPORATION                             | 70         | \$3,831,164.59         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 63         | \$4,088,708.39         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>133</b> | <b>\$7,919,872.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AKSV2    |  | PHH MORTGAGE CORPORATION                             | 35         | \$7,104,516.04         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 27         | \$6,347,522.23         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,452,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AKSW0    |  | PHH MORTGAGE CORPORATION                             | 33         | \$3,332,727.38         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 34         | \$3,243,557.71         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,576,285.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AKSX8    |  | PHH MORTGAGE CORPORATION                             | 7          | \$1,406,909.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,406,909.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AKSY6    |  | PHH MORTGAGE CORPORATION                             | 3          | \$579,940.00           | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 4          | \$759,766.67           | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,339,706.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AKSZ3    |  | PHH MORTGAGE CORPORATION                             | 17         | \$836,785.00           | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 13         | \$945,146.47           | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,781,931.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AKT66    |  | Unavailable  | 4          | \$2,821,936.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$2,821,936.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AKTU3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$1,079,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,079,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |
| 3138AKTV1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL          | 25         | \$7,501,686.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

|              |  | SERVICES   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,501,686.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTW9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6         | \$1,101,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,101,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTX7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3         | \$1,003,023.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,003,023.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTY5    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                  | 30        | \$4,144,566.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,144,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKTZ2    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                  | 21        | \$2,946,125.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,946,125.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUF4    |  | GMAC MORTGAGE,<br>LLC  | 43        | \$5,612,889.47         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30        | \$3,860,661.93         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$9,473,551.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUN7    |  | GMAC MORTGAGE,<br>LLC  | 5         | \$805,124.38           | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$307,409.00           | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,112,533.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUT4    |  | GMAC MORTGAGE,<br>LLC  | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 69        | \$24,594,757.13        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$25,011,757.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKUV9    |  | Unavailable  | 11        | \$1,055,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,055,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKV22    |  | GMAC MORTGAGE,<br>LLC  | 2         | \$330,592.73           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 10        | \$1,603,815.20        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,934,407.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
| 3138AKV55    |  | GMAC MORTGAGE, LLC | 2         | \$123,464.60          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27        | \$1,652,856.92        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$1,776,321.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
| 3138AKV63    |  | GMAC MORTGAGE, LLC | 1         | \$97,500.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10        | \$998,565.74          | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,096,065.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
| 3138AKV71    |  | GMAC MORTGAGE, LLC | 3         | \$485,113.47          | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$1,092,100.00        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,577,213.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
| 3138AKVH9    |  | GMAC MORTGAGE, LLC | 5         | \$643,781.04          | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10        | \$1,253,658.68        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,897,439.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
| 3138AKW21    |  | Unavailable        | 31        | \$8,031,220.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$8,031,220.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
| 3138AKW47    |  | GMAC MORTGAGE, LLC | 5         | \$313,427.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69        | \$4,251,281.14        | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b> | <b>\$4,564,708.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
| 3138AKW54    |  | GMAC MORTGAGE, LLC | 3         | \$318,993.42          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 33        | \$3,156,240.54        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$3,475,233.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
| 3138AKW62    |  | GMAC MORTGAGE, LLC | 4         | \$467,791.00          | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11        | \$1,297,883.89        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,765,674.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
| 3138AKW70    |  | GMAC MORTGAGE, LLC | 15        | \$4,035,148.52        | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$1,440,268.39        | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,475,416.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                       |             |          |               |    |          |               |    |          |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKWA3    |  | Unavailable        | 5          | \$1,200,885.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,200,885.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWF2    |  | GMAC MORTGAGE, LLC | 9          | \$1,464,445.80         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$821,194.87           | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,285,640.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWG0    |  | GMAC MORTGAGE, LLC | 2          | \$504,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 114        | \$34,517,463.23        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$35,021,463.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWK1    |  | GMAC MORTGAGE, LLC | 31         | \$8,028,792.95         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 54         | \$15,550,851.61        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$23,579,644.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWL9    |  | GMAC MORTGAGE, LLC | 4          | \$1,019,590.00         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 210        | \$58,999,257.83        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>214</b> | <b>\$60,018,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWM7    |  | GMAC MORTGAGE, LLC | 2          | \$396,925.00           | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,215,729.21         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,612,654.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWP0    |  | Unavailable        | 8          | \$1,106,557.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,106,557.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWQ8    |  | GMAC MORTGAGE, LLC | 11         | \$3,378,927.99         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 123        | \$35,443,541.57        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$38,822,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWR6    |  | GMAC MORTGAGE, LLC | 17         | \$1,160,166.55         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55         | \$3,618,544.79         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$4,778,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWS4    |  | GMAC MORTGAGE, LLC | 18         | \$1,760,197.42         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35         | \$3,465,578.52         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$5,225,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKWT2    | GMAC MORTGAGE, LLC    | 10        | \$1,161,178.12         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35        | \$4,154,337.08         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b> | <b>\$5,315,515.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWU9    | GMAC MORTGAGE, LLC    | 20        | \$2,726,429.32         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41        | \$5,730,950.93         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$8,457,380.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWV7    | GMAC MORTGAGE, LLC    | 25        | \$6,837,742.57         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$3,025,379.38         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b> | <b>\$9,863,121.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWW5    | GMAC MORTGAGE, LLC    | 25        | \$5,846,401.81         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16        | \$4,389,407.31         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$10,235,809.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWX3    | GMAC MORTGAGE, LLC    | 9         | \$2,614,400.00         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 90        | \$23,649,559.19        | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>99</b> | <b>\$26,263,959.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWY1    | GMAC MORTGAGE, LLC    | 35        | \$9,640,099.52         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43        | \$11,384,261.09        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b> | <b>\$21,024,360.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKWZ8    | GMAC MORTGAGE, LLC    | 5         | \$766,516.07           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19        | \$3,054,880.75         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$3,821,396.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKY94    | WELLS FARGO BANK, N.A | 13        | \$9,190,592.56         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15        | \$10,388,598.53        | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$19,579,191.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZ28    | WELLS FARGO BANK, N.A | 9         | \$5,583,164.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$5,583,164.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZ36    | WELLS FARGO BANK, N.A | 29        | \$3,322,931.16         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 3          | \$331,208.60            | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$3,654,139.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZ44    |  | WELLS FARGO BANK, N.A | 74         | \$21,338,632.26         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$599,600.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$21,938,232.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZ51    |  | WELLS FARGO BANK, N.A | 27         | \$14,982,156.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$14,982,156.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZ69    |  | WELLS FARGO BANK, N.A | 58         | \$3,659,010.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$3,659,010.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZ77    |  | WELLS FARGO BANK, N.A | 28         | \$2,736,181.66          | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$91,500.00             | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,827,681.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZ85    |  | WELLS FARGO BANK, N.A | 57         | \$7,438,520.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$7,438,520.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZ93    |  | WELLS FARGO BANK, N.A | 27         | \$4,429,602.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$4,429,602.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZA0    |  | WELLS FARGO BANK, N.A | 109        | \$76,832,015.07         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 33         | \$23,359,194.40         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$100,191,209.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZB8    |  | WELLS FARGO BANK, N.A | 3          | \$1,995,382.28          | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$728,932.28            | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$2,724,314.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZC6    |  | WELLS FARGO BANK, N.A | 136        | \$33,240,391.67         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 143        | \$35,153,122.76         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>279</b> | <b>\$68,393,514.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZD4    |  | WELLS FARGO BANK, N.A | 115        | \$30,080,634.82         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 188        | \$41,605,484.00        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>303</b> | <b>\$71,686,118.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZE2    |  | WELLS FARGO BANK, N.A | 4          | \$926,463.22           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30         | \$5,243,868.87         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$6,170,332.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZF9    |  | WELLS FARGO BANK, N.A | 98         | \$25,272,407.58        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 134        | \$32,604,370.08        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$57,876,777.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZG7    |  | WELLS FARGO BANK, N.A | 79         | \$21,151,383.58        | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 103        | \$23,787,473.21        | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$44,938,856.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZH5    |  | WELLS FARGO BANK, N.A | 6          | \$1,284,316.65         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$2,103,075.41         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,387,392.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZJ1    |  | WELLS FARGO BANK, N.A | 2          | \$336,100.00           | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$989,256.63           | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,325,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZK8    |  | Unavailable           | 7          | \$1,027,133.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,027,133.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZL6    |  | WELLS FARGO BANK, N.A | 2          | \$423,799.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$3,901,048.10         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,324,847.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZM4    |  | WELLS FARGO BANK, N.A | 1          | \$410,718.00           | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$2,351,047.70         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,761,765.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZN2    |  | WELLS FARGO BANK, N.A | 5          | \$711,714.40           | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$1,121,924.46         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,833,638.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKZP7    | WELLS FARGO BANK, N.A | 2          | \$275,000.00            | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$898,411.26            | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,173,411.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZQ5    | WELLS FARGO BANK, N.A | 3          | \$536,730.00            | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$1,919,365.07          | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,456,095.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZR3    | WELLS FARGO BANK, N.A | 3          | \$424,900.00            | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$872,436.72            | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,297,336.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZS1    | WELLS FARGO BANK, N.A | 2          | \$434,362.50            | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$698,590.00            | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,132,952.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZT9    | WELLS FARGO BANK, N.A | 3          | \$414,950.00            | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$676,300.19            | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,091,250.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZU6    | WELLS FARGO BANK, N.A | 4          | \$568,800.00            | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$798,123.81            | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,366,923.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZV4    | WELLS FARGO BANK, N.A | 9          | \$1,417,170.00          | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$1,839,367.43          | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,256,537.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZW2    | WELLS FARGO BANK, N.A | 527        | \$150,762,036.21        | 99.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>528</b> | <b>\$150,970,036.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZX0    | WELLS FARGO BANK, N.A | 8          | \$1,584,001.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,584,001.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZY8    | WELLS FARGO BANK, N.A | 10         | \$1,994,604.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,994,604.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKZZ5    |  | WELLS FARGO BANK, N.A | 177        | \$42,328,379.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$42,328,379.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2A4    |  | Unavailable           | 10         | \$1,351,287.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,351,287.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2B2    |  | Unavailable           | 10         | \$1,494,675.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,494,675.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2C0    |  | Unavailable           | 12         | \$2,350,023.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,350,023.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2E6    |  | Unavailable           | 9          | \$1,862,844.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,862,844.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2F3    |  | GMAC MORTGAGE, LLC    | 5          | \$498,315.92           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$1,052,970.03         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,551,285.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2G1    |  | GMAC MORTGAGE, LLC    | 5          | \$616,500.00           | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$2,216,816.40         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,833,316.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2H9    |  | GMAC MORTGAGE, LLC    | 10         | \$2,273,156.10         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 53         | \$12,257,449.98        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$14,530,606.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2J5    |  | GMAC MORTGAGE, LLC    | 18         | \$1,270,839.57         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$698,065.76           | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$1,968,905.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2K2    |  | GMAC MORTGAGE, LLC    | 20         | \$2,019,838.41         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$1,063,153.23         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$3,082,991.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2L0    |  | GMAC MORTGAGE, LLC    | 28         | \$6,408,940.21         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$2,852,680.95         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>38</b> | <b>\$9,261,621.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2M8    |  | GMAC MORTGAGE, LLC | 7         | \$383,252.76          | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32        | \$1,715,134.35        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$2,098,387.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2N6    |  | GMAC MORTGAGE, LLC | 5         | \$480,394.89          | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10        | \$953,041.59          | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,433,436.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2P1    |  | GMAC MORTGAGE, LLC | 1         | \$117,600.00          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$1,117,756.17        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,235,356.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2Q9    |  | Unavailable        | 28        | \$3,878,311.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$3,878,311.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2R7    |  | GMAC MORTGAGE, LLC | 9         | \$2,414,395.75        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$645,076.36          | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$3,059,472.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2S5    |  | GMAC MORTGAGE, LLC | 3         | \$753,401.14          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25        | \$6,924,398.03        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$7,677,799.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2T3    |  | GMAC MORTGAGE, LLC | 3         | \$519,094.34          | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$1,025,800.00        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,544,894.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2U0    |  | Unavailable        | 10        | \$2,535,380.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,535,380.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2V8    |  | GMAC MORTGAGE, LLC | 1         | \$190,000.00          | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$1,014,000.00        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,204,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL2X4    |  | GMAC MORTGAGE, LLC | 5         | \$684,163.23          | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17        | \$2,201,697.66        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,885,860.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL3B1    |  | GMAC MORTGAGE, LLC | 24         | \$5,648,967.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,648,967.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL3D7    |  | GMAC MORTGAGE, LLC | 1          | \$729,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 58         | \$40,822,281.38        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$41,551,281.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL3E5    |  | GMAC MORTGAGE, LLC | 1          | \$270,750.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 28         | \$5,755,284.07         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,026,034.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL3F2    |  | GMAC MORTGAGE, LLC | 5          | \$1,224,900.00         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 115        | \$28,806,213.41        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$30,031,113.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL3G0    |  | GMAC MORTGAGE, LLC | 3          | \$551,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 65         | \$19,537,578.14        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$20,088,578.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL4F1    |  | GMAC MORTGAGE, LLC | 4          | \$1,141,100.00         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 84         | \$23,880,431.81        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$25,021,531.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL4G9    |  | GMAC MORTGAGE, LLC | 10         | \$2,616,598.84         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 167        | \$47,441,959.02        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$50,058,557.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL4H7    |  | GMAC MORTGAGE, LLC | 18         | \$4,626,194.00         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 155        | \$45,404,778.58        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$50,030,972.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL4J3    |  | GMAC MORTGAGE, LLC | 1          | \$280,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$14,727,008.91        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$15,007,008.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AL4K0    | GMAC MORTGAGE, LLC         | 1          | \$144,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 118        | \$34,869,574.87        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>119</b> | <b>\$35,014,374.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL4L8    | GMAC MORTGAGE, LLC         | 1          | \$340,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88         | \$24,666,187.03        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$25,006,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL4N4    | GMAC MORTGAGE, LLC         | 2          | \$564,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 85         | \$24,464,340.36        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$25,028,340.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL4P9    | GMAC MORTGAGE, LLC         | 6          | \$1,633,155.07         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$3,861,083.94         | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$5,494,239.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL4Q7    | GMAC MORTGAGE, LLC         | 3          | \$983,263.54           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$4,077,824.57         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$5,061,088.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL6J1    | LAKE MICHIGAN CREDIT UNION | 2          | \$336,001.77           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30         | \$2,653,743.04         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$2,989,744.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL6V4    | Unavailable                | 21         | \$3,378,072.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,378,072.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL6W2    | Unavailable                | 23         | \$3,917,934.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,917,934.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL6X0    | Unavailable                | 29         | \$6,052,072.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,052,072.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL6Y8    | Unavailable                | 4          | \$1,192,861.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$1,192,861.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL6Z5    | Unavailable                | 66         | \$15,449,124.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$15,449,124.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7A9    | Unavailable                | 322        | \$89,040,588.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>322</b> | <b>\$89,040,588.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7B7    |  | Unavailable             | 6          | \$1,095,248.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,095,248.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7C5    |  | Unavailable             | 45         | \$6,441,007.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$6,441,007.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7D3    |  | Unavailable             | 6          | \$1,407,794.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,407,794.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7E1    |  | Unavailable             | 8          | \$2,024,559.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,024,559.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7F8    |  | Unavailable             | 35         | \$8,522,360.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$8,522,360.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7G6    |  | Unavailable             | 12         | \$1,520,233.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,520,233.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7H4    |  | Unavailable             | 39         | \$5,034,878.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$5,034,878.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7J0    |  | Unavailable             | 50         | \$5,488,971.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$5,488,971.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7K7    |  | Unavailable             | 55         | \$11,635,027.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$11,635,027.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7L5    |  | Unavailable             | 14         | \$1,450,025.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,450,025.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AL7M3    |  | Unavailable             | 4          | \$1,744,325.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,744,325.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALA23    |  | Unavailable             | 1          | \$182,935.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$182,935.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALA31    |  | Unavailable             | 2          | \$369,305.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>   | <b>\$369,305.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALA49    |  | BANK OF AMERICA,<br>N.A | 26         | \$7,062,060.95         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 64         | \$17,946,209.66        | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$25,008,270.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALA56    | BANK OF AMERICA, N.A | 83        | \$4,945,626.00         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$677,528.85           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>95</b> | <b>\$5,623,154.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALA64    | BANK OF AMERICA, N.A | 36        | \$3,457,223.35         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$559,374.52           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b> | <b>\$4,016,597.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALA72    | BANK OF AMERICA, N.A | 32        | \$7,433,405.28         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$1,047,022.05         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$8,480,427.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALA80    | BANK OF AMERICA, N.A | 10        | \$942,050.96           | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$616,467.60           | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,558,518.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALA98    | BANK OF AMERICA, N.A | 19        | \$2,615,018.28         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$533,440.06           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$3,148,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAA5    | BANK OF AMERICA, N.A | 8         | \$2,027,802.16         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$3,705,732.49         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$5,733,534.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAB3    | BANK OF AMERICA, N.A | 42        | \$10,185,526.52        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$916,947.02           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b> | <b>\$11,102,473.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAC1    | BANK OF AMERICA, N.A | 20        | \$6,251,870.67         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 58        | \$18,875,774.83        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>78</b> | <b>\$25,127,645.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAD9    | BANK OF AMERICA, N.A | 11        | \$2,371,583.93         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 34        | \$7,704,303.77         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>45</b> | <b>\$10,075,887.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALAE7    | BANK OF AMERICA, N.A | 8          | \$2,395,700.00         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$1,073,000.00         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$3,468,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAG2    | BANK OF AMERICA, N.A | 4          | \$1,017,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,017,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAH0    | BANK OF AMERICA, N.A | 100        | \$23,877,704.03        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18         | \$3,875,345.64         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>118</b> | <b>\$27,753,049.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAJ6    | BANK OF AMERICA, N.A | 27         | \$8,645,503.06         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 42         | \$11,375,384.44        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>69</b>  | <b>\$20,020,887.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAK3    | BANK OF AMERICA, N.A | 14         | \$3,099,865.75         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$909,683.02           | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$4,009,548.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAL1    | BANK OF AMERICA, N.A | 25         | \$8,232,494.93         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 43         | \$11,819,472.52        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$20,051,967.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAM9    | BANK OF AMERICA, N.A | 45         | \$10,091,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$10,091,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAN7    | BANK OF AMERICA, N.A | 126        | \$33,796,396.48        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 20         | \$6,609,076.73         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>146</b> | <b>\$40,405,473.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAP2    | BANK OF AMERICA, N.A | 17         | \$4,695,135.00         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 34         | \$10,332,730.54        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$15,027,865.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAQ0    | BANK OF AMERICA, N.A | 35         | \$9,139,965.93         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22         | \$5,893,626.84         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>57</b> | <b>\$15,033,592.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAR8    | BANK OF AMERICA, N.A |  | 72        | \$20,215,158.93        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 16        | \$4,788,053.68         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>88</b> | <b>\$25,003,212.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAT4    | BANK OF AMERICA, N.A |  | 13        | \$4,135,470.67         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$915,018.77           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$5,050,489.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAU1    | BANK OF AMERICA, N.A |  | 35        | \$8,976,299.57         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$1,402,261.13         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>40</b> | <b>\$10,378,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAV9    | BANK OF AMERICA, N.A |  | 55        | \$7,539,390.85         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18        | \$2,496,937.65         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>73</b> | <b>\$10,036,328.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAW7    | BANK OF AMERICA, N.A |  | 21        | \$8,674,005.73         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 16        | \$6,398,898.10         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b> | <b>\$15,072,903.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAX5    | BANK OF AMERICA, N.A |  | 24        | \$6,876,423.61         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 23        | \$8,131,016.20         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>47</b> | <b>\$15,007,439.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALAY3    | Unavailable          |  | 1         | \$44,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$44,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALB22    | BANK OF AMERICA, N.A |  | 38        | \$11,796,878.00        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 53        | \$13,253,690.33        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>91</b> | <b>\$25,050,568.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALB30    | BANK OF AMERICA, N.A |  | 8         | \$2,532,677.76         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 24        | \$6,999,246.56         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$9,531,924.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALB48    |                      |  | 41        | \$11,518,587.27        | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |           |                        |             |          |               |    |          |               |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK OF AMERICA, N.A |           |                        |             |          |               |    |          |               |          |
|              | Unavailable          | 31        | \$9,689,078.00         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>72</b> | <b>\$21,207,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ALB55    | BANK OF AMERICA, N.A | 23        | \$6,316,112.35         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 34        | \$8,727,696.22         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>57</b> | <b>\$15,043,808.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ALB63    | BANK OF AMERICA, N.A | 2         | \$411,642.20           | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 7         | \$1,532,610.92         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,944,253.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ALB71    | BANK OF AMERICA, N.A | 48        | \$16,247,655.70        | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 49        | \$13,811,823.78        | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>97</b> | <b>\$30,059,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ALB97    | BANK OF AMERICA, N.A | 66        | \$17,597,935.40        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 8         | \$2,513,805.52         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>74</b> | <b>\$20,111,740.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ALBA4    | BANK OF AMERICA, N.A | 9         | \$1,899,151.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,899,151.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ALBB2    | BANK OF AMERICA, N.A | 14        | \$3,203,515.19         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 1         | \$188,545.53           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>15</b> | <b>\$3,392,060.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ALBC0    | BANK OF AMERICA, N.A | 19        | \$3,077,019.33         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 3         | \$499,600.00           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,576,619.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ALBD8    | BANK OF AMERICA, N.A | 22        | \$2,610,321.85         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable          | 3         | \$354,774.54           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>25</b> | <b>\$2,965,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ALBE6    | BANK OF AMERICA, N.A | 13        | \$3,220,723.34         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 4          | \$694,474.30           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$3,915,197.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBF3    |  | BANK OF AMERICA, N.A | 105        | \$14,296,035.09        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$831,554.22           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>111</b> | <b>\$15,127,589.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBG1    |  | BANK OF AMERICA, N.A | 113        | \$7,395,489.84         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$222,799.29           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>117</b> | <b>\$7,618,289.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBH9    |  | BANK OF AMERICA, N.A | 94         | \$9,056,294.58         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$484,139.96           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>99</b>  | <b>\$9,540,434.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBJ5    |  | BANK OF AMERICA, N.A | 94         | \$6,373,052.00         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$656,696.40           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$7,029,748.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBK2    |  | BANK OF AMERICA, N.A | 7          | \$2,366,503.43         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 29         | \$7,966,887.19         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$10,333,390.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBL0    |  | BANK OF AMERICA, N.A | 94         | \$9,513,217.52         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$513,829.94           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>99</b>  | <b>\$10,027,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBM8    |  | BANK OF AMERICA, N.A | 173        | \$48,754,981.47        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$953,150.96           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>177</b> | <b>\$49,708,132.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBN6    |  | BANK OF AMERICA, N.A | 119        | \$29,008,271.49        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$1,283,828.93         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>125</b> | <b>\$30,292,100.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBP1    |  | BANK OF AMERICA, N.A | 65         | \$16,928,977.00        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12         | \$3,189,624.92         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$20,118,601.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBQ9    |  | BANK OF AMERICA, N.A | 1          | \$91,920.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$91,920.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBS5    |  | BANK OF AMERICA, N.A | 20         | \$5,003,488.92         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 71         | \$19,234,038.37        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$24,237,527.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBT3    |  | BANK OF AMERICA, N.A | 13         | \$3,275,459.57         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 26         | \$6,817,059.12         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$10,092,518.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBU0    |  | BANK OF AMERICA, N.A | 26         | \$6,564,661.07         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$480,700.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$7,045,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBV8    |  | BANK OF AMERICA, N.A | 162        | \$38,962,041.10        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 38         | \$11,470,551.10        | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>200</b> | <b>\$50,432,592.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBW6    |  | BANK OF AMERICA, N.A | 38         | \$7,900,539.00         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$2,195,240.73         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$10,095,779.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBX4    |  | BANK OF AMERICA, N.A | 116        | \$7,912,162.60         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17         | \$1,176,486.28         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>133</b> | <b>\$9,088,648.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBY2    |  | BANK OF AMERICA, N.A | 133        | \$12,948,136.43        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 23         | \$2,147,445.32         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>156</b> | <b>\$15,095,581.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALBZ9    |  | BANK OF AMERICA, N.A | 23         | \$5,310,017.36         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8          | \$1,706,246.96         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$7,016,264.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALC62    |  | Unavailable          | 2          | \$249,415.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$249,415.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALC88    |  | Unavailable          | 2          | \$234,102.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$234,102.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALC96    |  | Unavailable          | 2          | \$188,829.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$188,829.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCA3    |  | BANK OF AMERICA, N.A | 72         | \$4,590,563.87         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$432,531.13           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$5,023,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCB1    |  | BANK OF AMERICA, N.A | 46         | \$4,459,141.00         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$590,122.56           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$5,049,263.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCC9    |  | BANK OF AMERICA, N.A | 92         | \$8,967,706.79         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11         | \$1,083,089.13         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$10,050,795.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCD7    |  | BANK OF AMERICA, N.A | 26         | \$6,192,303.23         | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14         | \$3,883,587.38         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$10,075,890.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCE5    |  | BANK OF AMERICA, N.A | 43         | \$29,902,907.05        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 30         | \$20,556,812.81        | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$50,459,719.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCF2    |  | BANK OF AMERICA, N.A | 45         | \$31,471,016.99        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$8,845,124.62         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$40,316,141.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCG0    |  | BANK OF AMERICA, N.A | 31         | \$21,298,640.43        | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 20         | \$13,748,089.83        | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$35,046,730.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCH8    |  | BANK OF AMERICA, N.A | 50         | \$14,106,146.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$14,106,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCJ4    |  | BANK OF AMERICA, N.A | 9          | \$6,335,600.00         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$4,061,929.65         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$10,397,529.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCK1    |  | BANK OF AMERICA, N.A | 9          | \$6,226,450.00         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$4,141,500.00         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$10,367,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCM7    |  | BANK OF AMERICA, N.A | 10         | \$4,842,778.80         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10         | \$5,176,979.82         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$10,019,758.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCN5    |  | BANK OF AMERICA, N.A | 41         | \$21,198,647.69        | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 18         | \$8,884,079.79         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$30,082,727.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCP0    |  | BANK OF AMERICA, N.A | 48         | \$7,958,334.56         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 78         | \$17,085,214.82        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>126</b> | <b>\$25,043,549.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCQ8    |  | BANK OF AMERICA, N.A | 5          | \$1,558,600.00         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$476,800.00           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$2,035,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCR6    |  | BANK OF AMERICA, N.A | 4          | \$1,017,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,017,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALCS4    |  | BANK OF AMERICA, N.A | 43         | \$21,401,359.18        | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 38         | \$18,855,655.16        | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$40,257,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALD20    |  | Unavailable          | 1          | \$125,737.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$125,737.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALD38    |  | Unavailable          | 2          | \$185,265.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$185,265.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALD53    | PROSPECT MORTGAGE, LLC | 8         | \$2,673,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,673,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALD61    | PROSPECT MORTGAGE, LLC | 32        | \$9,932,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$9,932,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALD79    | PROSPECT MORTGAGE, LLC | 33        | \$10,099,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$10,099,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALD87    | PROSPECT MORTGAGE, LLC | 9         | \$3,275,959.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$3,275,959.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALD95    | PROSPECT MORTGAGE, LLC | 5         | \$2,168,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$2,168,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDC8    | Unavailable            | 1         | \$159,105.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$159,105.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDE4    | Unavailable            | 1         | \$115,714.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$115,714.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDF1    | Unavailable            | 1         | \$88,720.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$88,720.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDJ3    | Unavailable            | 1         | \$73,123.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$73,123.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDM6    | Unavailable            | 4         | \$322,904.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$322,904.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDP9    | Unavailable            | 2         | \$167,134.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$167,134.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDQ7    | Unavailable            | 3         | \$276,072.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$276,072.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDR5    | Unavailable            | 1         | \$108,556.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$108,556.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDS3    | Unavailable            | 1         | \$75,906.55            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$75,906.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDU8    |  | Unavailable  | 1         | \$65,524.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$65,524.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALDW4    |  | Unavailable  | 1         | \$119,852.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$119,852.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALF36    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9         | \$2,550,207.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,550,207.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALF51    |  | PNC BANK, N.A  | 9         | \$1,180,864.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,180,864.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGE1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 3         | \$352,000.00          | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$1,075,729.95        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,427,729.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGF8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 14        | \$2,970,559.99        | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16        | \$3,583,672.98        | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,554,232.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGG6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 1         | \$120,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$1,735,354.67        | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,855,354.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGN1    |  | PNC BANK, N.A  | 16        | \$1,186,837.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,186,837.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGP6    |  | PNC BANK, N.A  | 32        | \$2,317,694.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,317,694.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGQ4    |  | PNC BANK, N.A  | 9         | \$2,186,684.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,186,684.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGR2    |  | PNC BANK, N.A  | 16        | \$1,050,576.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,050,576.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGS0    |  | PNC BANK, N.A                             | 8          | \$1,878,610.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,878,610.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGT8    |  | Unavailable                               | 11         | \$1,411,638.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,411,638.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGU5    |  | Unavailable                               | 43         | \$8,325,339.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$8,325,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGW1    |  | PNC BANK, N.A                             | 35         | \$5,112,197.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,112,197.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGX9    |  | PNC BANK, N.A                             | 18         | \$2,752,555.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,752,555.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGY7    |  | WEBSTER BANK, N.A                         | 12         | \$2,517,471.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,517,471.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALGZ4    |  | WEBSTER BANK, N.A                         | 38         | \$6,522,669.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,522,669.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJ24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$8,374,584.31         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$762,779.76           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,137,364.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJ32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380        | \$60,444,303.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>380</b> | <b>\$60,444,303.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJ40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$5,631,844.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,631,844.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJ57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$19,861,240.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,861,240.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJ65    |  | JPMORGAN CHASE BANK, NATIONAL             | 3          | \$844,453.00           | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$13,940,835.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$23,098,414.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$23,098,414.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$7,695,341.24          | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 89         | \$23,771,222.26         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$31,466,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJY4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 279        | \$73,535,368.46         | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 215        | \$64,085,382.69         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>494</b> | <b>\$137,620,751.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALJZ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$9,587,484.26          | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$716,647.79            | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$10,304,132.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALK55    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 22         | \$5,186,873.47          | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,680,482.24          | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,867,355.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALK63    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 25         | \$2,599,857.87          | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$175,000.00            | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,774,857.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALK71    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 31         | \$5,167,668.35          | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$118,725.45            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,286,393.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALK89    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 36         | \$9,458,962.34          | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$518,373.86            | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,977,336.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALK97    |  | PHH MORTGAGE CORPORATION                  | 86         | \$23,842,021.60        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 87         | \$21,567,583.57        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$45,409,605.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315        | \$41,742,500.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>315</b> | <b>\$41,742,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,543,045.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,543,045.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157        | \$18,238,005.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$18,238,005.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$12,148,161.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$12,148,161.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 410        | \$59,367,619.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>410</b> | <b>\$59,367,619.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$7,287,842.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$7,287,842.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$313,710.63           | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,368,613.49         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,682,324.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$796,257.25           | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,478,290.37         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,274,547.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,006,655.65         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$469,469.16           | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,476,124.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$396,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$4,152,294.36         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,548,294.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$8,490,684.14         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$10,791,473.15        | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$19,282,157.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,947,686.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,947,686.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$29,266,557.86        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 157        | \$45,667,299.95        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>259</b> | <b>\$74,933,857.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$28,748,401.89        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 41         | \$11,380,557.71        | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$40,128,959.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,806,097.40         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 67         | \$19,494,190.69        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$25,300,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALKR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$1,782,980.14         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$677,710.08           | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,460,690.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ALKS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,210,038.87         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 48         | \$8,468,964.05         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,679,002.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ALKT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,575,825.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,575,825.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ALKU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,594,282.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,594,282.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ALKV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,209,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,209,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ALKW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,462,607.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,462,607.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ALKY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246        | \$42,710,217.24        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$893,419.49           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$43,603,636.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ALLA3    |  | PHH MORTGAGE CORPORATION                  | 7          | \$994,336.09           | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$472,267.58           | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,466,603.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ALLB1    |  | PHH MORTGAGE CORPORATION                  | 137        | \$38,629,182.88        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 151        | \$42,987,789.25        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$81,616,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ALLC9    |  | PHH MORTGAGE CORPORATION                  | 6          | \$878,462.15           | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$416,532.72           | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,294,994.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALLD7    |  | PHH MORTGAGE CORPORATION                                     | 8          | \$1,392,893.00         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$4,894,797.41         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,287,690.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALLE5    |  | PHH MORTGAGE CORPORATION                                     | 3          | \$246,900.00           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$756,982.38           | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,003,882.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALLF2    |  | PHH MORTGAGE CORPORATION                                     | 7          | \$4,901,199.00         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$26,409,965.43        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$31,311,164.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALPZ4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8          | \$1,389,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,389,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALRW9    |  | Unavailable  | 107        | \$24,855,108.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$24,855,108.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALRX7    |  | Unavailable  | 104        | \$24,789,464.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$24,789,464.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALRY5    |  | Unavailable  | 79         | \$19,439,568.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$19,439,568.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALRZ2    |  | Unavailable  | 86         | \$20,067,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$20,067,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALT23    |  | CITIMORTGAGE, INC  | 19         | \$5,180,595.01         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14         | \$3,432,783.27         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,613,378.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALT31    |  | CITIMORTGAGE, INC  | 10         | \$2,411,517.88         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$3,829,926.69         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,241,444.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALT49    |  | CITIMORTGAGE, INC  | 2          | \$580,875.00           | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$699,861.04           | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,280,736.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALTG2    | EVERBANK          | 3         | \$225,952.26           | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$895,145.10           | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,121,097.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTH0    | EVERBANK          | 18        | \$3,245,981.72         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6         | \$1,184,664.54         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b> | <b>\$4,430,646.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTJ6    | EVERBANK          | 9         | \$1,981,959.87         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4         | \$1,154,153.31         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,136,113.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTK3    | CITIMORTGAGE, INC | 6         | \$1,128,016.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,128,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTL1    | CITIMORTGAGE, INC | 17        | \$1,654,650.77         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33        | \$3,215,353.47         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b> | <b>\$4,870,004.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTM9    | CITIMORTGAGE, INC | 12        | \$1,413,329.92         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19        | \$2,228,809.48         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b> | <b>\$3,642,139.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTN7    | CITIMORTGAGE, INC | 10        | \$2,571,771.95         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3         | \$694,688.58           | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,266,460.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTP2    | CITIMORTGAGE, INC | 12        | \$1,693,032.47         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30        | \$4,148,660.59         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b> | <b>\$5,841,693.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTQ0    | CITIMORTGAGE, INC | 52        | \$12,501,198.32        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 42        | \$10,490,897.62        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>94</b> | <b>\$22,992,095.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTS6    | CITIMORTGAGE, INC | 9         | \$2,548,915.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,548,915.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTT4    | CITIMORTGAGE, INC | 5         | \$977,195.31           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11        | \$2,818,171.68         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$3,795,366.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTU1    | CITIMORTGAGE, INC | 4         | \$746,603.01           | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11        | \$2,109,628.17         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                   |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>15</b> | <b>\$2,856,231.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTV9    | CITIMORTGAGE, INC |  | 1         | \$219,398.05           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 8         | \$1,698,489.99         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,917,888.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTX5    | CITIMORTGAGE, INC |  | 5         | \$269,487.17           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 19        | \$1,207,529.01         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$1,477,016.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTY3    | CITIMORTGAGE, INC |  | 2         | \$188,620.00           | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9         | \$829,329.47           | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,017,949.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALTZ0    | CITIMORTGAGE, INC |  | 3         | \$345,240.00           | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6         | \$703,522.72           | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,048,762.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALW29    | Unavailable       |  | 25        | \$3,364,793.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$3,364,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALW37    | Unavailable       |  | 11        | \$2,861,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$2,861,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALW45    | Unavailable       |  | 6         | \$2,052,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$2,052,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALW52    | Unavailable       |  | 17        | \$4,088,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$4,088,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALW60    | Unavailable       |  | 24        | \$1,420,455.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$1,420,455.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALW78    | Unavailable       |  | 70        | \$14,571,761.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>70</b> | <b>\$14,571,761.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALW86    | Unavailable       |  | 31        | \$6,907,882.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>31</b> | <b>\$6,907,882.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALW94    | Unavailable       |  | 10        | \$1,827,925.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,827,925.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALWN3    | Unavailable       |  | 16        | \$3,227,469.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$3,227,469.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALWP8    | Unavailable                    | 7          | \$1,316,617.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,316,617.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALWQ6    | Unavailable                    | 14         | \$3,375,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,375,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALWR4    | Unavailable                    | 15         | \$1,420,238.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,420,238.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALWS2    | Unavailable                    | 18         | \$4,279,985.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,279,985.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALWT0    | Unavailable                    | 103        | \$16,846,415.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$16,846,415.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALWV5    | Unavailable                    | 40         | \$10,389,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$10,389,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALWW3    | Unavailable                    | 103        | \$26,975,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$26,975,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALWX1    | Unavailable                    | 29         | \$2,082,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,082,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALWY9    | Unavailable                    | 31         | \$2,995,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$2,995,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALWZ6    | Unavailable                    | 21         | \$2,464,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,464,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALXA0    | Unavailable                    | 15         | \$1,297,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,297,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALYA9    | Unavailable                    | 87         | \$16,137,474.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$16,137,474.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALYF8    | STONEGATE MORTGAGE CORPORATION | 6          | \$868,725.00           | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$580,517.89           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,449,242.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALYG6    | STONEGATE MORTGAGE CORPORATION | 1          | \$180,000.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$2,288,147.00         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,468,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
| 3138ALYH4    |  | STONEGATE MORTGAGE CORPORATION | 6         | \$871,925.00          | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$3,602,114.36        | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$4,474,039.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
| 3138ALYJ0    |  | STONEGATE MORTGAGE CORPORATION | 6         | \$707,650.00          | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$576,409.33          | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,284,059.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
| 3138ALYK7    |  | METLIFE BANK, NA               | 3         | \$748,000.00          | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$857,309.90          | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,605,309.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
| 3138ALYL5    |  | METLIFE BANK, NA               | 8         | \$2,039,000.00        | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$1,122,510.43        | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$3,161,510.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
| 3138ALYM3    |  | METLIFE BANK, NA               | 15        | \$880,811.31          | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$283,629.25          | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,164,440.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
| 3138ALYN1    |  | METLIFE BANK, NA               | 7         | \$711,786.41          | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$385,400.00          | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,097,186.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
| 3138ALYP6    |  | METLIFE BANK, NA               | 6         | \$723,072.76          | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$486,734.95          | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,209,807.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
| 3138ALYQ4    |  | METLIFE BANK, NA               | 4         | \$600,780.97          | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$628,598.42          | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,229,379.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
| 3138ALYR2    |  | METLIFE BANK, NA               | 8         | \$2,040,343.91        | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$3,242,463.76        | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,282,807.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
| 3138ALYS0    |  | METLIFE BANK, NA               | 3         | \$698,278.94          | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$604,200.00          | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,302,478.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALYT8    | METLIFE BANK, NA                        | 5         | \$1,264,621.42         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$650,358.00           | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,914,979.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALYU5    | METLIFE BANK, NA                        | 14        | \$1,215,955.37         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$343,800.00           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,559,755.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALYV3    | METLIFE BANK, NA                        | 31        | \$8,524,823.30         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9         | \$3,616,858.62         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,141,681.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZ26    | Unavailable                             | 56        | \$13,565,345.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$13,565,345.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZ34    | Unavailable                             | 8         | \$2,310,721.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,310,721.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZ75    | MANUFACTURERS AND TRADERS TRUST COMPANY | 21        | \$2,062,890.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,062,890.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZ83    | MANUFACTURERS AND TRADERS TRUST COMPANY | 24        | \$1,544,274.07         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$136,728.77           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,681,002.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZ91    | MANUFACTURERS AND TRADERS TRUST COMPANY | 20        | \$2,503,625.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,503,625.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZC4    | NATIONSTAR MORTGAGE, LLC                | 12        | \$734,173.28           | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$336,536.10           | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,070,709.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZD2    | NATIONSTAR MORTGAGE, LLC                | 10        | \$991,359.32           | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$181,015.51           | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,172,374.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZE0    | NATIONSTAR MORTGAGE, LLC                | 11        | \$1,324,004.19         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 6         | \$723,514.93          | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,047,519.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZF7    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$963,749.66          | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$273,457.60          | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,237,207.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZG5    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$1,287,986.44        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$489,402.12          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,777,388.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZH3    |  | NATIONSTAR MORTGAGE, LLC | 1         | \$224,723.34          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$3,015,925.57        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$3,240,648.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZJ9    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$478,611.79          | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$1,987,301.62        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,465,913.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZK6    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$783,926.80          | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$237,221.16          | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,021,147.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZL4    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$902,100.00          | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$288,000.00          | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,190,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZM2    |  | NATIONSTAR MORTGAGE, LLC | 39        | \$2,545,206.43        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$494,983.19          | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$3,040,189.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZN0    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$1,388,911.03        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$922,031.83          | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,310,942.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZP5    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$1,666,261.03        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10        | \$1,242,095.95        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,908,356.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZQ3    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$803,678.80           | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$957,635.25           | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,761,314.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZR1    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,734,083.74         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$872,770.90           | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,606,854.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZS9    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$725,400.00           | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$972,051.53           | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,697,451.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZT7    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$2,012,867.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,012,867.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZU4    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,847,447.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,847,447.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZV2    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$3,391,490.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,391,490.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZW0    |  | NATIONSTAR MORTGAGE, LLC | 26        | \$5,848,268.24         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$188,488.55           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$6,036,756.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZX8    |  | Unavailable              | 45        | \$11,486,770.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$11,486,770.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZY6    |  | Unavailable              | 20        | \$4,033,961.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,033,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALZZ3    |  | Unavailable              | 5         | \$1,096,271.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,096,271.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM3C7    |  | USAA DIRECT DELIVERY     | 15        | \$1,223,107.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,223,107.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AM3D5    | USAA DIRECT DELIVERY     | 8         | \$1,412,744.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,412,744.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM7F6    | COLONIAL SAVINGS FA      | 13        | \$2,205,665.91         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9         | \$1,115,221.82         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$3,320,887.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM7G4    | COLONIAL SAVINGS FA      | 5         | \$790,951.44           | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$882,193.81           | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,673,145.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM7H2    | NATIONSTAR MORTGAGE, LLC | 12        | \$2,486,286.75         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$562,000.00           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,048,286.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM7J8    | NATIONSTAR MORTGAGE, LLC | 9         | \$2,029,262.00         | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$1,776,928.54         | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,806,190.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM7K5    | NATIONSTAR MORTGAGE, LLC | 16        | \$3,139,950.15         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13        | \$3,083,703.19         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$6,223,653.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AM7L3    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,200,484.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,200,484.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMA21    | Unavailable              | 33        | \$7,222,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$7,222,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMA39    | Unavailable              | 47        | \$8,800,496.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b> | <b>\$8,800,496.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMA47    | Unavailable              | 41        | \$11,253,932.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b> | <b>\$11,253,932.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMA62    | Unavailable              | 12        | \$3,584,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$3,584,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMA70    | Unavailable                       | 187        | \$48,013,791.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>187</b> | <b>\$48,013,791.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMA88    | Unavailable                       | 15         | \$1,083,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,083,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMA96    | Unavailable                       | 35         | \$3,435,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$3,435,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAA3    | Unavailable                       | 6          | \$1,111,047.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,111,047.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAB1    | PROVIDENT FUNDING ASSOCIATES, L.P | 2          | \$719,600.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 22         | \$7,523,749.84         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$8,243,349.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAC9    | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$219,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30         | \$9,490,612.50         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$9,709,612.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAQ8    | Unavailable                       | 188        | \$51,397,030.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>188</b> | <b>\$51,397,030.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAR6    | Unavailable                       | 14         | \$1,035,474.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,035,474.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAS4    | Unavailable                       | 27         | \$2,653,875.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,653,875.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAT2    | Unavailable                       | 25         | \$3,248,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,248,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAU9    | Unavailable                       | 22         | \$5,422,903.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,422,903.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAV7    | Unavailable                       | 21         | \$1,472,992.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$1,472,992.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAW5    | Unavailable                       | 20         | \$1,970,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,970,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAX3    | Unavailable                       | 25         | \$3,263,700.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,263,700.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMAZ8    | Unavailable |  | 15        | \$3,387,474.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,387,474.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBA2    | Unavailable |  | 16        | \$1,891,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,891,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBB0    | Unavailable |  | 29        | \$3,948,804.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,948,804.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBC8    | Unavailable |  | 18        | \$3,841,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,841,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBD6    | Unavailable |  | 11        | \$2,522,664.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,522,664.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBE4    | Unavailable |  | 17        | \$3,833,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,833,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBF1    | Unavailable |  | 11        | \$7,421,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$7,421,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBG9    | Unavailable |  | 35        | \$8,616,401.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$8,616,401.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBH7    | Unavailable |  | 20        | \$1,428,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,428,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBJ3    | Unavailable |  | 21        | \$2,016,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,016,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBK0    | Unavailable |  | 15        | \$1,770,830.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,770,830.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBL8    | Unavailable |  | 21        | \$2,895,205.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,895,205.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBM6    | Unavailable |  | 4         | \$1,437,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,437,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBN4    | Unavailable |  | 17        | \$3,926,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,926,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBP9    | Unavailable |  | 103       | \$25,120,428.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>103</b> | <b>\$25,120,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBQ7    | Unavailable      |  | 59         | \$13,946,812.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>59</b>  | <b>\$13,946,812.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBR5    | Unavailable      |  | 37         | \$4,702,763.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>37</b>  | <b>\$4,702,763.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBS3    | Unavailable      |  | 26         | \$2,524,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$2,524,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBT1    | Unavailable      |  | 19         | \$1,366,545.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$1,366,545.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBU8    | Unavailable      |  | 13         | \$1,735,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,735,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBV6    | Unavailable      |  | 15         | \$1,441,834.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$1,441,834.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMBW4    | Unavailable      |  | 20         | \$1,170,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$1,170,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMC29    | FIRST PLACE BANK |  | 23         | \$2,170,554.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>23</b>  | <b>\$2,170,554.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMC37    | FIRST PLACE BANK |  | 8          | \$1,079,191.24         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 1          | \$132,000.00           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,211,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMC45    | FIRST PLACE BANK |  | 28         | \$1,687,656.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>28</b>  | <b>\$1,687,656.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMC52    | FIRST PLACE BANK |  | 11         | \$1,106,695.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b>  | <b>\$1,106,695.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMC60    | FIRST PLACE BANK |  | 37         | \$4,796,938.25         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 1          | \$150,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>38</b>  | <b>\$4,946,938.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMC78    | FIRST PLACE BANK |  | 23         | \$2,099,089.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>23</b>  | <b>\$2,099,089.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMES0    | RBS CITIZENS, NA |  | 27         | \$3,065,751.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>27</b>  | <b>\$3,065,751.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMET8    | RBS CITIZENS, NA  | 28         | \$6,171,608.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,171,608.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMEU5    | RBS CITIZENS, NA  | 24         | \$1,922,299.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,922,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMF34    | Unavailable       | 81         | \$10,641,122.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$10,641,122.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMF42    | Unavailable       | 66         | \$10,701,351.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$10,701,351.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMF59    | CITIMORTGAGE, INC | 51         | \$7,054,669.45         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51         | \$7,056,566.43         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>102</b> | <b>\$14,111,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMF67    | CITIMORTGAGE, INC | 16         | \$4,151,154.44         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3          | \$586,254.60           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$4,737,409.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMF75    | CITIMORTGAGE, INC | 4          | \$857,154.02           | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3          | \$724,582.91           | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,581,736.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMF83    | CITIMORTGAGE, INC | 6          | \$1,389,096.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,389,096.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMF91    | CITIMORTGAGE, INC | 17         | \$995,984.49           | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$774,286.55           | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$1,770,271.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMFE0    | RBS CITIZENS, NA  | 12         | \$1,643,674.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,643,674.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMFF7    | RBS CITIZENS, NA  | 16         | \$4,007,479.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$4,007,479.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMFG5    | RBS CITIZENS, NA  | 9          | \$1,131,887.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,131,887.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMFH3    | RBS CITIZENS, NA  | 39         | \$10,422,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$10,422,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMFJ9    | RBS CITIZENS, NA  | 42         | \$10,758,124.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$10,758,124.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGA7    | CITIMORTGAGE, INC |  | 9          | \$881,050.22           | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10         | \$990,178.58           | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,871,228.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGB5    | CITIMORTGAGE, INC |  | 6          | \$704,462.05           | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 4          | \$476,244.37           | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,180,706.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGC3    | CITIMORTGAGE, INC |  | 7          | \$1,411,867.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,411,867.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGD1    | CITIMORTGAGE, INC |  | 6          | \$1,402,840.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,402,840.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGE9    | CITIMORTGAGE, INC |  | 1          | \$241,600.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 21         | \$5,496,764.49         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$5,738,364.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGF6    | CITIMORTGAGE, INC |  | 53         | \$13,380,744.18        | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 218        | \$64,018,198.93        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>271</b> | <b>\$77,398,943.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGG4    | CITIMORTGAGE, INC |  | 53         | \$11,727,424.73        | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 112        | \$29,218,659.68        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>165</b> | <b>\$40,946,084.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGH2    | CITIMORTGAGE, INC |  | 6          | \$1,180,294.75         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 8          | \$1,940,256.82         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$3,120,551.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGJ8    | Unavailable       |  | 5          | \$1,192,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,192,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGK5    | CITIMORTGAGE, INC |  | 25         | \$6,887,483.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 87         | \$26,773,964.16        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>112</b> | <b>\$33,661,447.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMGL3    | CITIMORTGAGE, INC |  | 17         | \$4,469,338.77         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 22         | \$5,774,852.78         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$10,244,191.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMHM0    | CITIMORTGAGE, INC |  | 1          | \$121,964.43           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13         | \$2,543,630.40         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,665,594.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMHN8    | CITIMORTGAGE, INC |  | 2          | \$565,387.95           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14         | \$3,182,411.61         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,747,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMHP3    | CITIMORTGAGE, INC |  | 14         | \$4,262,001.11         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 111        | \$33,984,026.40        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>125</b> | <b>\$38,246,027.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMHQ1    | CITIMORTGAGE, INC |  | 5          | \$1,200,615.00         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16         | \$4,163,544.29         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$5,364,159.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMHR9    | CITIMORTGAGE, INC |  | 17         | \$4,290,680.00         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 143        | \$43,498,823.90        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>160</b> | <b>\$47,789,503.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMHS7    | CITIMORTGAGE, INC |  | 6          | \$1,982,570.00         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 60         | \$18,020,405.47        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$20,002,975.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMHT5    | CITIMORTGAGE, INC |  | 7          | \$1,499,690.00         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5          | \$1,013,234.15         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,512,924.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMHU2    | CITIMORTGAGE, INC |  | 4          | \$1,046,494.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 26         | \$8,118,404.12         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$9,164,898.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMK20    | EVERBANK          |  | 172        | \$21,048,597.86        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 98         | \$17,335,884.77        | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>270</b> | <b>\$38,384,482.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMK38    | EVERBANK          |  | 46         | \$4,077,129.48         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 60         | \$7,338,735.16         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>106</b> | <b>\$11,415,864.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMK46    | EVERBANK          |  | 11         | \$1,554,673.80         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1          | \$238,315.39           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,792,989.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMK53    | EVERBANK          |  | 6          | \$698,174.33           | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$1,743,780.17         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,441,954.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMK61    | EVERBANK                | 50         | \$7,968,333.30         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 43         | \$8,604,349.02         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>93</b>  | <b>\$16,572,682.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMK79    | EVERBANK                | 33         | \$9,302,168.62         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 38         | \$9,891,104.81         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$19,193,273.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMK87    | EVERBANK                | 42         | \$9,665,912.06         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 65         | \$16,260,038.59        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>107</b> | <b>\$25,925,950.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMK95    | EVERBANK                | 6          | \$1,467,284.08         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 32         | \$6,743,707.08         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$8,210,991.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMKR5    | Unavailable             | 14         | \$1,068,537.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,068,537.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMKS3    | COLONIAL SAVINGS<br>FA  | 3          | \$844,050.87           | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$336,331.44           | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,180,382.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMKT1    | COLONIAL SAVINGS<br>FA  | 66         | \$12,489,830.25        | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 35         | \$4,977,252.96         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>101</b> | <b>\$17,467,083.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMKU8    | COLONIAL SAVINGS<br>FA  | 8          | \$747,936.12           | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$463,484.28           | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,211,420.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMKV6    | Unavailable             | 15         | \$1,750,831.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,750,831.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMKW4    | Unavailable             | 21         | \$1,549,103.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,549,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMKX2    | VALLEY NATIONAL<br>BANK | 7          | \$2,221,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$2,221,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMKZ7    | EVERBANK                | 76         | \$12,921,977.98        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |               |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 57         | \$11,254,038.45        | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>133</b> | <b>\$24,176,016.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AML29    |  | PNC BANK, N.A | 30         | \$7,356,441.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>30</b>  | <b>\$7,356,441.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AML37    |  | PNC BANK, N.A | 31         | \$7,265,532.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>31</b>  | <b>\$7,265,532.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AML45    |  | PNC BANK, N.A | 29         | \$2,824,053.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>29</b>  | <b>\$2,824,053.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AML52    |  | PNC BANK, N.A | 28         | \$7,518,444.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>28</b>  | <b>\$7,518,444.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AML60    |  | PNC BANK, N.A | 25         | \$5,980,405.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>25</b>  | <b>\$5,980,405.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AML78    |  | PNC BANK, N.A | 24         | \$1,283,290.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>24</b>  | <b>\$1,283,290.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AML86    |  | PNC BANK, N.A | 20         | \$4,470,829.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>20</b>  | <b>\$4,470,829.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AML94    |  | PNC BANK, N.A | 17         | \$4,609,653.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>17</b>  | <b>\$4,609,653.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLA1    |  | EVERBANK      | 1          | \$182,317.58           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16         | \$2,913,318.01         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>17</b>  | <b>\$3,095,635.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLB9    |  | EVERBANK      | 7          | \$2,050,116.37         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$262,000.00           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>8</b>   | <b>\$2,312,116.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLC7    |  | EVERBANK      | 4          | \$396,167.33           | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$681,932.05           | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>12</b>  | <b>\$1,078,099.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLD5    |  | EVERBANK      | 5          | \$622,800.26           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9          | \$1,055,916.21         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>14</b>  | <b>\$1,678,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLE3    |  | EVERBANK      | 7          | \$475,587.45           | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$546,917.01           | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,022,504.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLF0    | EVERBANK               |  | 1          | \$157,500.00           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$845,905.14           | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,003,405.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLG8    | Unavailable            |  | 11         | \$3,007,466.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$3,007,466.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLH6    | EVERBANK               |  | 5          | \$1,245,577.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,245,577.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLJ2    | EVERBANK               |  | 15         | \$942,698.79           | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$675,846.13           | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$1,618,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLK9    | EVERBANK               |  | 5          | \$616,950.62           | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$390,174.76           | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,007,125.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLL7    | EVERBANK               |  | 21         | \$2,007,726.87         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$101,777.44           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$2,109,504.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLM5    | EVERBANK               |  | 9          | \$1,119,607.16         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$1,355,676.41         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,475,283.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLN3    | EVERBANK               |  | 7          | \$1,160,902.44         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$2,324,291.50         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,485,193.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLN3    | EVERBANK               |  | 7          | \$1,160,902.44         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$2,324,291.50         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,485,193.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLP8    | EVERBANK               |  | 3          | \$622,765.84           | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$896,686.29           | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,519,452.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLQ6    | CROWN MORTGAGE COMPANY |  | 12         | \$2,029,912.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$2,029,912.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLT0    | PNC BANK, N.A          |  | 105        | \$13,481,525.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$13,481,525.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLU7    | PNC BANK, N.A          |  | 77         | \$18,239,594.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$18,239,594.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |               |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMLV5    | PNC BANK, N.A | 67        | \$6,502,992.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>67</b> | <b>\$6,502,992.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLW3    | PNC BANK, N.A | 60        | \$3,761,527.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>60</b> | <b>\$3,761,527.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLX1    | PNC BANK, N.A | 45        | \$2,687,328.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>45</b> | <b>\$2,687,328.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLY9    | PNC BANK, N.A | 38        | \$4,994,266.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>38</b> | <b>\$4,994,266.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMLZ6    | PNC BANK, N.A | 39        | \$9,879,625.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>39</b> | <b>\$9,879,625.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMMA0    | PNC BANK, N.A | 15        | \$1,740,950.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,740,950.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMMB8    | PNC BANK, N.A | 9         | \$2,678,840.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>9</b>  | <b>\$2,678,840.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMMD4    | PNC BANK, N.A | 6         | \$1,102,629.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>6</b>  | <b>\$1,102,629.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMME2    | PNC BANK, N.A | 6         | \$1,163,028.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>6</b>  | <b>\$1,163,028.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMMF9    | Unavailable   | 16        | \$1,471,075.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,471,075.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMMG7    | Unavailable   | 16        | \$2,071,829.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>16</b> | <b>\$2,071,829.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMMH5    | Unavailable   | 8         | \$1,308,175.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,308,175.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMMJ1    | Unavailable   | 8         | \$1,472,501.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,472,501.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMMK8    | Unavailable   | 25        | \$6,239,102.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>25</b> | <b>\$6,239,102.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMN68    | Unavailable   | 22        | \$5,040,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>22</b> | <b>\$5,040,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMN76    | Unavailable               | 22         | \$4,834,974.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,834,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMQ24    | BANK OF AMERICA, N.A      | 132        | \$37,486,641.52        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$2,736,729.88         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>139</b> | <b>\$40,223,371.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMQ32    | BANK OF AMERICA, N.A      | 7          | \$5,005,611.06         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$5,154,138.81         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$10,159,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMQ40    | BANK OF AMERICA, N.A      | 35         | \$7,664,300.00         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$7,398,873.48         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$15,063,173.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMQ57    | BANK OF AMERICA, N.A      | 28         | \$6,659,227.45         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$3,391,836.07         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$10,051,063.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMQ65    | BANK OF AMERICA, N.A      | 38         | \$9,512,640.00         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$2,508,000.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$12,020,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMQ73    | BANK OF AMERICA, N.A      | 42         | \$5,813,150.00         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$799,017.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$6,612,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMQ81    | BANK OF AMERICA, N.A      | 69         | \$8,166,473.76         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,884,126.44         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$10,050,600.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMQ99    | BANK OF AMERICA, N.A      | 93         | \$24,060,811.60        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$1,177,337.74         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$25,238,149.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMQQ1    | MANUFACTURERS AND TRADERS | 40         | \$8,236,633.32         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMR23    | BANK OF AMERICA, N.A | 6         | \$1,037,597.60         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,964,006.64         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,001,604.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMR31    | BANK OF AMERICA, N.A | 10        | \$2,800,560.99         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$216,383.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$3,016,943.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMR49    | BANK OF AMERICA, N.A | 65        | \$8,984,767.00         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,112,708.91         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>73</b> | <b>\$10,097,475.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMR64    | BANK OF AMERICA, N.A | 36        | \$4,223,639.28         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$812,164.55           | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b> | <b>\$5,035,803.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMR72    | BANK OF AMERICA, N.A | 51        | \$8,254,813.35         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,772,741.16         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b> | <b>\$10,027,554.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMR80    | BANK OF AMERICA, N.A | 15        | \$2,064,129.79         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$949,547.09           | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,013,676.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMR98    | BANK OF AMERICA, N.A | 27        | \$1,634,988.97         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$382,476.00           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$2,017,464.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMRC1    | BANK OF AMERICA, N.A | 6         | \$1,777,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,777,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMRD9    | BANK OF AMERICA, N.A | 26        | \$5,832,661.92         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$224,602.26           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$6,057,264.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMRE7    | BANK OF AMERICA, N.A | 64        | \$15,360,956.97        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 7         | \$1,681,806.22         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>71</b> | <b>\$17,042,763.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMRH0    |  | BANK OF AMERICA, N.A | 47        | \$4,640,719.00         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$409,000.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$5,049,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMS22    |  | BANK OF AMERICA, N.A | 16        | \$5,120,181.00         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 58        | \$14,911,717.15        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>74</b> | <b>\$20,031,898.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMS71    |  | BANK OF AMERICA, N.A | 31        | \$8,013,594.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$8,013,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMS89    |  | BANK OF AMERICA, N.A | 25        | \$5,739,888.77         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17        | \$4,278,818.45         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b> | <b>\$10,018,707.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMS97    |  | BANK OF AMERICA, N.A | 31        | \$9,639,537.82         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 41        | \$11,552,161.52        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>72</b> | <b>\$21,191,699.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSA4    |  | BANK OF AMERICA, N.A | 45        | \$4,438,251.09         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$606,750.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$5,045,001.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSB2    |  | BANK OF AMERICA, N.A | 44        | \$11,101,469.06        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$4,042,546.66         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>56</b> | <b>\$15,144,015.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSC0    |  | BANK OF AMERICA, N.A | 15        | \$4,139,894.84         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$390,764.22           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$4,530,659.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSD8    |  | BANK OF AMERICA, N.A | 14        | \$3,128,876.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,128,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMSE6    | BANK OF AMERICA, N.A | 18         | \$3,886,492.00         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$196,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$4,082,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSF3    | BANK OF AMERICA, N.A | 54         | \$12,634,090.40        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,500,647.96         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$14,134,738.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSG1    | BANK OF AMERICA, N.A | 20         | \$4,806,680.00         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$2,220,881.00         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$7,027,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSH9    | BANK OF AMERICA, N.A | 6          | \$2,969,661.47         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$7,120,544.66         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$10,090,206.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSJ5    | BANK OF AMERICA, N.A | 74         | \$4,835,046.01         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 32         | \$2,217,054.32         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>106</b> | <b>\$7,052,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSK2    | BANK OF AMERICA, N.A | 74         | \$4,720,800.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$327,700.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>80</b>  | <b>\$5,048,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSL0    | BANK OF AMERICA, N.A | 38         | \$4,472,401.00         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$596,350.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$5,068,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSM8    | BANK OF AMERICA, N.A | 52         | \$3,533,126.86         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8          | \$483,139.08           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$4,016,265.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSN6    | BANK OF AMERICA, N.A | 12         | \$8,403,901.99         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$6,834,544.05         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$15,238,446.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMSP1    | BANK OF AMERICA,     | 61         | \$13,012,964.44        | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                         |             |          |               |    |          |               |    |          |  |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | N.A                  |            |                         |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable          | 53         | \$12,036,457.70         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>114</b> | <b>\$25,049,422.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                      |            |                         |             |          |               |    |          |               |    |          |  |
| 3138AMSQ9    |  | BANK OF AMERICA, N.A | 41         | \$10,429,674.64         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 38         | \$9,658,743.90          | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$20,088,418.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                      |            |                         |             |          |               |    |          |               |    |          |  |
| 3138AMSR7    |  | BANK OF AMERICA, N.A | 100        | \$11,831,742.89         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 28         | \$3,320,353.11          | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$15,152,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                      |            |                         |             |          |               |    |          |               |    |          |  |
| 3138AMSS5    |  | BANK OF AMERICA, N.A | 23         | \$2,252,448.60          | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 18         | \$1,784,879.76          | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$4,037,328.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                      |            |                         |             |          |               |    |          |               |    |          |  |
| 3138AMST3    |  | BANK OF AMERICA, N.A | 75         | \$7,361,789.91          | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 7          | \$699,273.64            | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>82</b>  | <b>\$8,061,063.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                      |            |                         |             |          |               |    |          |               |    |          |  |
| 3138AMSU0    |  | BANK OF AMERICA, N.A | 332        | \$81,977,309.16         | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 63         | \$18,410,827.27         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>395</b> | <b>\$100,388,136.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                      |            |                         |             |          |               |    |          |               |    |          |  |
| 3138AMSV8    |  | BANK OF AMERICA, N.A | 38         | \$9,934,400.69          | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 14         | \$3,187,080.74          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$13,121,481.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                      |            |                         |             |          |               |    |          |               |    |          |  |
| 3138AMSW6    |  | BANK OF AMERICA, N.A | 113        | \$15,368,979.18         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 34         | \$4,660,700.22          | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>147</b> | <b>\$20,029,679.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                      |            |                         |             |          |               |    |          |               |    |          |  |
| 3138AMSX4    |  | BANK OF AMERICA, N.A | 45         | \$11,534,525.88         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 12         | \$2,818,815.18          | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$14,353,341.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                      |            |                         |             |          |               |    |          |               |    |          |  |
| 3138AMSY2    |  | BANK OF AMERICA, N.A | 23         | \$6,529,786.14          | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

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|              |  |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 6         | \$1,133,850.00         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$7,663,636.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMT54    |  | WELLS FARGO BANK, N.A | 10        | \$1,626,684.14         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$157,645.11           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,784,329.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMT62    |  | WELLS FARGO BANK, N.A | 8         | \$1,921,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,921,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMT70    |  | WELLS FARGO BANK, N.A | 31        | \$9,171,090.11         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$599,864.97           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$9,770,955.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMT88    |  | WELLS FARGO BANK, N.A | 11        | \$5,751,550.00         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$2,199,500.00         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$7,951,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMT96    |  | WELLS FARGO BANK, N.A | 14        | \$1,030,563.00         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 42        | \$2,835,004.07         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b> | <b>\$3,865,567.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTA3    |  | BANK OF AMERICA, N.A  | 47        | \$12,308,398.00        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6         | \$1,822,910.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b> | <b>\$14,131,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTC9    |  | BANK OF AMERICA, N.A  | 37        | \$4,397,386.92         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$613,716.11           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$5,011,103.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTD7    |  | BANK OF AMERICA, N.A  | 78        | \$18,802,056.45        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$1,207,666.49         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b> | <b>\$20,009,722.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTE5    |  | BANK OF AMERICA, N.A  | 76        | \$4,735,271.61         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$330,232.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b> | <b>\$5,065,503.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMTF2    | BANK OF AMERICA, N.A | 3          | \$896,705.00           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16         | \$4,142,859.52         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,039,564.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTG0    | BANK OF AMERICA, N.A | 51         | \$4,987,194.87         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$108,029.95           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,095,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTH8    | BANK OF AMERICA, N.A | 30         | \$7,241,283.00         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$2,771,454.06         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$10,012,737.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTJ4    | BANK OF AMERICA, N.A | 154        | \$33,432,242.39        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,792,891.72         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>161</b> | <b>\$35,225,134.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTK1    | BANK OF AMERICA, N.A | 1          | \$272,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 33         | \$9,826,053.17         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$10,098,053.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTL9    | Unavailable          | 58         | \$15,085,814.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$15,085,814.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTM7    | BANK OF AMERICA, N.A | 1          | \$310,268.03           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 35         | \$9,755,309.32         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$10,065,577.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTN5    | BANK OF AMERICA, N.A | 30         | \$5,133,340.00         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 44         | \$9,943,600.00         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$15,076,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTP0    | BANK OF AMERICA, N.A | 14         | \$9,443,394.00         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8          | \$5,646,750.00         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$15,090,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTQ8    | BANK OF AMERICA, N.A | 10         | \$6,905,550.00         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 19         | \$13,262,350.00        | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$20,167,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTR6    |  | BANK OF AMERICA, N.A  | 30         | \$8,100,272.00         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$2,020,569.33         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,120,841.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTS4    |  | BANK OF AMERICA, N.A  | 107        | \$24,660,187.36        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$367,620.57           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$25,027,807.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTT2    |  | BANK OF AMERICA, N.A  | 39         | \$9,802,639.34         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$200,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,002,639.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTU9    |  | BANK OF AMERICA, N.A  | 55         | \$14,246,156.00        | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$844,114.76           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,090,270.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTV7    |  | BANK OF AMERICA, N.A  | 60         | \$14,378,587.90        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$690,350.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$15,068,937.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMTW5    |  | BANK OF AMERICA, N.A  | 14         | \$7,555,000.00         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$7,486,070.00         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$15,041,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMU29    |  | WELLS FARGO BANK, N.A | 184        | \$24,110,025.59        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$2,784,464.52         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$26,894,490.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMU37    |  | WELLS FARGO BANK, N.A | 128        | \$20,996,478.00        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$797,805.25           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$21,794,283.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMU45    |  | WELLS FARGO BANK, N.A | 490        | \$133,838,766.45       | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 72         | \$25,453,970.54        | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>562</b>   | <b>\$159,292,736.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMU52    |  | WELLS FARGO BANK, N.A | 75           | \$4,556,712.98          | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2            | \$134,100.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>    | <b>\$4,690,812.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMU60    |  | WELLS FARGO BANK, N.A | 20           | \$1,931,693.80          | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2            | \$191,900.00            | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$2,123,593.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMU78    |  | WELLS FARGO BANK, N.A | 10           | \$1,273,655.30          | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3            | \$397,500.00            | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$1,671,155.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMU86    |  | WELLS FARGO BANK, N.A | 23           | \$5,749,859.65          | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9            | \$2,118,337.87          | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>    | <b>\$7,868,197.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMU94    |  | WELLS FARGO BANK, N.A | 29           | \$6,002,001.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>    | <b>\$6,002,001.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUA1    |  | WELLS FARGO BANK, N.A | 34           | \$3,317,913.00          | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 55           | \$5,488,156.47          | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>    | <b>\$8,806,069.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUB9    |  | WELLS FARGO BANK, N.A | 138          | \$18,590,313.74         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 198          | \$26,179,668.59         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>336</b>   | <b>\$44,769,982.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUC7    |  | WELLS FARGO BANK, N.A | 588          | \$172,019,628.47        | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 620          | \$178,668,846.13        | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,208</b> | <b>\$350,688,474.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUD5    |  | WELLS FARGO BANK, N.A | 140          | \$74,766,210.00         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 106          | \$57,500,046.67         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>246</b>   | <b>\$132,266,256.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMUE3    | WELLS FARGO BANK, N.A | 307          | \$19,179,698.64         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 480          | \$32,300,381.46         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>787</b>   | <b>\$51,480,080.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUF0    | WELLS FARGO BANK, N.A | 274          | \$26,949,877.72         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 459          | \$45,123,260.79         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>733</b>   | <b>\$72,073,138.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUG8    | WELLS FARGO BANK, N.A | 356          | \$46,753,440.33         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 679          | \$88,057,491.61         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,035</b> | <b>\$134,810,931.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUH6    | WELLS FARGO BANK, N.A | 208          | \$34,028,396.34         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 326          | \$52,938,633.07         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>534</b>   | <b>\$86,967,029.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUJ2    | WELLS FARGO BANK, N.A | 781          | \$231,785,697.79        | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1,539        | \$444,405,293.67        | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2,320</b> | <b>\$676,190,991.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUL7    | WELLS FARGO BANK, N.A | 104          | \$6,250,799.69          | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 91           | \$5,854,881.03          | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>195</b>   | <b>\$12,105,680.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUM5    | WELLS FARGO BANK, N.A | 40           | \$3,924,201.21          | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 50           | \$4,878,758.61          | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b>    | <b>\$8,802,959.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUN3    | WELLS FARGO BANK, N.A | 57           | \$7,202,389.17          | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 70           | \$8,947,255.39          | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>127</b>   | <b>\$16,149,644.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUP8    | WELLS FARGO BANK, N.A | 21           | \$3,390,401.00          | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26           | \$4,226,034.47          | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>    | <b>\$7,616,435.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMUQ6    | WELLS FARGO           | 39           | \$9,717,377.06          | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 9          | \$893,511.43            | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$11,185,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMV28    |  | WELLS FARGO BANK, N.A | 26         | \$3,001,870.75          | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$175,500.00            | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,177,370.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMV36    |  | WELLS FARGO BANK, N.A | 32         | \$7,383,903.08          | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$1,823,858.00          | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$9,207,761.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMV44    |  | WELLS FARGO BANK, N.A | 17         | \$3,064,655.19          | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$5,288,148.82          | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$8,352,804.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMV51    |  | WELLS FARGO BANK, N.A | 24         | \$13,188,660.00         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16         | \$9,652,465.00          | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$22,841,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMV69    |  | WELLS FARGO BANK, N.A | 102        | \$6,567,830.00          | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 119        | \$7,533,299.92          | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>221</b> | <b>\$14,101,129.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMV77    |  | WELLS FARGO BANK, N.A | 102        | \$10,047,680.53         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 131        | \$13,025,259.47         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>233</b> | <b>\$23,072,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMV85    |  | WELLS FARGO BANK, N.A | 178        | \$23,789,557.41         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 179        | \$23,730,046.66         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>357</b> | <b>\$47,519,604.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMV93    |  | WELLS FARGO BANK, N.A | 316        | \$89,489,677.74         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 570        | \$158,668,985.78        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>886</b> | <b>\$248,158,663.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVA0    |  | WELLS FARGO BANK, N.A | 477        | \$123,579,446.64        | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 46         | \$11,462,009.86         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>523</b> | <b>\$135,041,456.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVB8    | WELLS FARGO BANK, N.A |  | 32         | \$7,071,086.24          | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$2,319,347.18          | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$9,390,433.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVC6    | WELLS FARGO BANK, N.A |  | 152        | \$37,599,284.19         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 37         | \$9,627,322.30          | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>189</b> | <b>\$47,226,606.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVD4    | WELLS FARGO BANK, N.A |  | 35         | \$7,537,463.04          | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7          | \$1,843,330.79          | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$9,380,793.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVE2    | WELLS FARGO BANK, N.A |  | 104        | \$26,778,101.40         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15         | \$3,728,669.70          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>119</b> | <b>\$30,506,771.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVF9    | WELLS FARGO BANK, N.A |  | 40         | \$9,257,879.00          | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7          | \$1,652,241.48          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$10,910,120.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVG7    | WELLS FARGO BANK, N.A |  | 87         | \$21,226,166.36         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 24         | \$6,507,098.44          | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$27,733,264.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVH5    | WELLS FARGO BANK, N.A |  | 51         | \$12,273,472.94         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,196,614.88          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$13,470,087.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVJ1    | WELLS FARGO BANK, N.A |  | 9          | \$1,841,799.48          | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$180,811.02            | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,022,610.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVK8    | WELLS FARGO BANK, N.A |  | 151        | \$11,991,867.08         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$228,675.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$12,220,542.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMVL6    | WELLS FARGO BANK, N.A | 345        | \$33,757,421.00         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$986,535.86            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>355</b> | <b>\$34,743,956.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVM4    | WELLS FARGO BANK, N.A | 474        | \$61,408,214.00         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$2,547,259.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>493</b> | <b>\$63,955,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVN2    | WELLS FARGO BANK, N.A | 881        | \$212,351,273.44        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 97         | \$33,695,418.72         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>978</b> | <b>\$246,046,692.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVP7    | WELLS FARGO BANK, N.A | 218        | \$11,909,721.94         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$386,772.80            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>224</b> | <b>\$12,296,494.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVQ5    | WELLS FARGO BANK, N.A | 106        | \$10,406,269.00         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$717,973.85            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$11,124,242.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVR3    | WELLS FARGO BANK, N.A | 158        | \$20,482,203.00         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$2,142,859.35          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>174</b> | <b>\$22,625,062.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVS1    | WELLS FARGO BANK, N.A | 408        | \$95,713,349.04         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36         | \$10,014,657.94         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>444</b> | <b>\$105,728,006.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVT9    | WELLS FARGO BANK, N.A | 160        | \$8,348,152.34          | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$119,270.80            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>162</b> | <b>\$8,467,423.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVU6    | WELLS FARGO BANK, N.A | 18         | \$3,212,974.05          | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$794,650.00            | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,007,624.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMVV4    | WELLS FARGO BANK, N.A | 85         | \$36,196,301.34        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$6,078,880.06         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>104</b> | <b>\$42,275,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVW2    | WELLS FARGO BANK, N.A | 35         | \$3,992,749.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$3,992,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVX0    | WELLS FARGO BANK, N.A | 30         | \$8,364,044.22         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$427,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$8,791,044.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVY8    | WELLS FARGO BANK, N.A | 27         | \$1,620,466.81         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$43,930.23            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,664,397.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMVZ5    | WELLS FARGO BANK, N.A | 28         | \$6,298,411.40         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$746,315.21           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$7,044,726.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMW84    | Unavailable           | 1          | \$111,595.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$111,595.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMW92    | Unavailable           | 2          | \$307,894.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$307,894.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMWA9    | WELLS FARGO BANK, N.A | 374        | \$22,482,397.40        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 206        | \$12,944,490.19        | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>580</b> | <b>\$35,426,887.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMWB7    | WELLS FARGO BANK, N.A | 187        | \$18,158,579.87        | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 112        | \$10,796,125.80        | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>299</b> | <b>\$28,954,705.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMWC5    | WELLS FARGO BANK, N.A | 264        | \$34,447,232.16        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 192        | \$25,122,445.96        | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>456</b> | <b>\$59,569,678.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMWD3    |                       | 340        | \$92,361,513.03        | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |            |                         |             |          |               |    |          |               |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | WELLS FARGO BANK, N.A |            |                         |             |          |               |    |          |               |          |
|              | Unavailable           | 286        | \$71,892,492.48         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>626</b> | <b>\$164,254,005.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMWE1    | WELLS FARGO BANK, N.A | 156        | \$8,741,046.50          | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 72         | \$3,957,897.86          | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>228</b> | <b>\$12,698,944.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMWF8    | WELLS FARGO BANK, N.A | 34         | \$3,306,818.00          | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 25         | \$2,464,721.73          | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,771,539.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMWG6    | WELLS FARGO BANK, N.A | 21         | \$2,675,342.00          | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 23         | \$2,918,310.79          | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>44</b>  | <b>\$5,593,652.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMWH4    | WELLS FARGO BANK, N.A | 36         | \$7,579,438.67          | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 44         | \$8,104,263.58          | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>80</b>  | <b>\$15,683,702.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMWJ0    | WELLS FARGO BANK, N.A | 43         | \$17,983,231.22         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 18         | \$7,471,941.79          | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>61</b>  | <b>\$25,455,173.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMWK7    | WELLS FARGO BANK, N.A | 107        | \$33,118,904.22         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 22         | \$7,052,624.52          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>129</b> | <b>\$40,171,528.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMWR2    | WELLS FARGO BANK, N.A | 37         | \$15,843,563.95         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 27         | \$9,396,518.99          | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>64</b>  | <b>\$25,240,082.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMX26    | CITIMORTGAGE, INC     | 3          | \$207,650.00            | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 13         | \$938,950.00            | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,146,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AMX34    | CITIMORTGAGE, INC     | 7          | \$710,105.00            | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 34         | \$3,429,708.89          | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |                   |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$4,139,813.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMX42    | CITIMORTGAGE, INC |  | 4          | \$458,992.00           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 44         | \$5,252,566.42         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$5,711,558.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMX59    | CITIMORTGAGE, INC |  | 8          | \$1,120,563.68         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 88         | \$12,233,868.32        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>96</b>  | <b>\$13,354,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMX67    | CITIMORTGAGE, INC |  | 30         | \$1,811,586.38         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 49         | \$3,227,774.59         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$5,039,360.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMX75    | CITIMORTGAGE, INC |  | 30         | \$2,982,762.00         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 79         | \$7,729,055.37         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>109</b> | <b>\$10,711,817.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMX83    | CITIMORTGAGE, INC |  | 26         | \$6,788,038.00         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1          | \$125,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$6,913,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMX91    | CITIMORTGAGE, INC |  | 16         | \$1,888,620.08         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 37         | \$4,403,602.17         | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$6,292,222.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXB6    | Unavailable       |  | 18         | \$1,580,792.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,580,792.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXC4    | Unavailable       |  | 2          | \$222,959.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>2</b>   | <b>\$222,959.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXD2    | Unavailable       |  | 2          | \$149,148.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>2</b>   | <b>\$149,148.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXF7    | Unavailable       |  | 2          | \$241,264.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>2</b>   | <b>\$241,264.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXH3    | Unavailable       |  | 2          | \$155,904.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>2</b>   | <b>\$155,904.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXJ9    | Unavailable       |  | 3          | \$185,527.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>3</b>   | <b>\$185,527.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXL4    | Unavailable       |  | 1          | \$135,847.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$135,847.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXR1    | Unavailable          |  | 1          | \$37,513.55            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$37,513.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXT7    | Unavailable          |  | 1          | \$113,063.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$113,063.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXU4    | VALLEY NATIONAL BANK |  | 6          | \$1,678,784.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,678,784.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXV2    | PNC BANK, N.A        |  | 79         | \$23,575,177.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>79</b>  | <b>\$23,575,177.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXW0    | PNC BANK, N.A        |  | 288        | \$76,474,964.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>288</b> | <b>\$76,474,964.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXX8    | PNC BANK, N.A        |  | 35         | \$9,615,146.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$9,615,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXY6    | PNC BANK, N.A        |  | 14         | \$9,628,202.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$9,628,202.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMXZ3    | CITIMORTGAGE, INC    |  | 7          | \$1,282,217.02         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$637,450.00           | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$1,919,667.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMY25    | CITIMORTGAGE, INC    |  | 1          | \$425,168.04           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$2,530,275.51         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$2,955,443.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYA7    | CITIMORTGAGE, INC    |  | 29         | \$7,376,314.29         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1          | \$159,600.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$7,535,914.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYB5    | CITIMORTGAGE, INC    |  | 33         | \$4,532,182.00         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 80         | \$11,002,513.73        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>113</b> | <b>\$15,534,695.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYC3    | CITIMORTGAGE, INC    |  | 82         | \$22,059,769.53        | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 83         | \$22,187,864.54        | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>165</b> | <b>\$44,247,634.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYD1    | CITIMORTGAGE, INC    |  | 37         | \$11,558,806.00        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable       | 68         | \$18,353,186.65        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>105</b> | <b>\$29,911,992.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYE9    | CITIMORTGAGE, INC | 20         | \$5,713,817.30         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$2,119,550.00         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$7,833,367.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYF6    | CITIMORTGAGE, INC | 56         | \$15,714,733.81        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$4,649,284.14         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$20,364,017.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYG4    | CITIMORTGAGE, INC | 18         | \$2,953,586.00         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$5,063,624.64         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$8,017,210.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYH2    | CITIMORTGAGE, INC | 4          | \$964,126.90           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 52         | \$13,970,773.59        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$14,934,900.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYJ8    | CITIMORTGAGE, INC | 18         | \$5,045,146.08         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$3,165,243.23         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$8,210,389.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYK5    | CITIMORTGAGE, INC | 4          | \$748,026.00           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$3,078,201.69         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,826,227.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYL3    | CITIMORTGAGE, INC | 5          | \$1,049,976.02         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$1,695,413.16         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,745,389.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYN9    | CITIMORTGAGE, INC | 3          | \$975,696.87           | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4          | \$1,169,847.67         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$2,145,544.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYP4    | CITIMORTGAGE, INC | 14         | \$3,340,221.55         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 87         | \$22,446,385.18        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>101</b> | <b>\$25,786,606.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYQ2    | CITIMORTGAGE, INC | 5          | \$1,406,570.00         | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$5,402,476.60         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$6,809,046.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYR0    | CITIMORTGAGE, INC | 28         | \$8,779,390.52         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 660        | \$210,062,289.33       | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>688</b> | <b>\$218,841,679.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYS8    | CITIMORTGAGE, INC      |  | 23         | \$5,955,434.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 385        | \$105,798,032.57        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>408</b> | <b>\$111,753,466.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYT6    | CITIMORTGAGE, INC      |  | 14         | \$4,742,533.61          | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 55         | \$18,385,598.17         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$23,128,131.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYU3    | CITIMORTGAGE, INC      |  | 3          | \$1,098,479.13          | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,647,233.35          | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,745,712.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYV1    | CITIMORTGAGE, INC      |  | 3          | \$2,000,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 115        | \$80,002,200.60         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>118</b> | <b>\$82,002,200.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYW9    | CITIMORTGAGE, INC      |  | 13         | \$7,186,502.52          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 198        | \$108,898,116.36        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>211</b> | <b>\$116,084,618.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYX7    | CITIMORTGAGE, INC      |  | 2          | \$1,408,500.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32         | \$22,622,036.18         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$24,030,536.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYY5    | CITIMORTGAGE, INC      |  | 11         | \$5,986,029.93          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 187        | \$102,088,044.48        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>198</b> | <b>\$108,074,074.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMYZ2    | CITIMORTGAGE, INC      |  | 2          | \$1,390,226.49          | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$728,932.28            | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$2,119,158.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANA29    | GUARANTY BANK<br>F.S.B |  | 9          | \$1,149,564.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,149,564.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANA37    | Unavailable            |  | 15         | \$1,307,330.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,307,330.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANA45    | FIFTH THIRD BANK       |  | 9          | \$2,093,931.00          | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$4,209,825.00          | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$6,303,756.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ANA52    | FIFTH THIRD BANK                                  | 10        | \$1,082,350.00        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 2         | \$277,946.88          | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,360,296.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANA60    | FIFTH THIRD BANK                                  | 11        | \$1,320,429.48        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 2         | \$239,874.12          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,560,303.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANA78    | FIFTH THIRD BANK                                  | 13        | \$3,522,118.40        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 10        | \$3,031,447.94        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,553,566.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANA94    | FIFTH THIRD BANK                                  | 6         | \$959,637.48          | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 2         | \$323,300.00          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,282,937.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANAB9    | MANUFACTURERS AND TRADERS TRUST COMPANY           | 23        | \$1,449,652.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,449,652.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANAC7    | PNC BANK, N.A                                     | 14        | \$1,052,529.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,052,529.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANAD5    | PNC BANK, N.A                                     | 6         | \$1,014,336.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,014,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANAE3    | FIFTH THIRD BANK                                  | 16        | \$2,774,098.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,774,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANAF0    | FIFTH THIRD BANK                                  | 19        | \$1,862,670.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,862,670.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANAG8    | FIFTH THIRD BANK                                  | 19        | \$2,367,545.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,367,545.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANAH6    | FIFTH THIRD BANK                                  | 49        | \$3,007,883.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,007,883.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANAP8    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25        | \$5,843,777.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,843,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANAQ6    |   | 20        | \$5,030,146.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ANAY9    | THE BRANCH BANKING AND TRUST COMPANY    | 27        | \$4,015,775.17        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$219,421.96          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,235,197.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANAZ6    | THE BRANCH BANKING AND TRUST COMPANY    | 41        | \$6,352,713.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,352,713.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBA0    | FIFTH THIRD BANK                        | 19        | \$1,185,706.08        | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$146,160.00          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,331,866.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBB8    | FIFTH THIRD BANK                        | 8         | \$798,912.00          | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$498,000.00          | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,296,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBD4    | FIFTH THIRD BANK                        | 10        | \$699,079.61          | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$714,143.48          | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,413,223.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBE2    | FIFTH THIRD BANK                        | 5         | \$1,157,409.00        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$385,850.00          | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,543,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBF9    | FIFTH THIRD BANK                        | 4         | \$895,368.64          | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$610,719.00          | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,506,087.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBG7    | FIFTH THIRD BANK                        | 3         | \$564,344.21          | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$720,700.00          | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,285,044.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBH5    | FIFTH THIRD BANK                        | 3         | \$817,130.00          | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$758,615.46          | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,575,745.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBJ1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 29        | \$4,636,679.35        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,309,829.72        | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,946,509.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBK8    |   | 32        | \$4,657,115.87        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |            |                        |             |          |               |    |          |               |    |          |
|              | Unavailable                                   | 2          | \$257,253.16           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,914,369.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBL6    | NATIONSTAR<br>MORTGAGE, LLC                   | 14         | \$1,198,263.64         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1          | \$89,920.00            | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,288,183.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANBM4    | NATIONSTAR<br>MORTGAGE, LLC                   | 17         | \$1,160,259.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,160,259.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANE25    | PNC BANK, N.A                                 | 14         | \$3,899,429.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,899,429.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANE33    | PNC BANK, N.A                                 | 15         | \$1,971,887.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,971,887.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANE41    | PNC BANK, N.A                                 | 13         | \$1,341,097.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,341,097.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANE58    | PNC BANK, N.A                                 | 13         | \$2,758,061.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,758,061.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANE66    | EVERBANK                                      | 7          | \$1,241,687.29         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2          | \$708,500.00           | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,950,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANE74    | EVERBANK                                      | 86         | \$16,804,844.69        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 23         | \$6,486,270.76         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$23,291,115.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANE82    | FIFTH THIRD BANK                              | 21         | \$1,330,339.94         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2          | \$127,320.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,457,659.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANE90    | FIFTH THIRD BANK                              | 10         | \$990,563.00           | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$518,250.00           | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,508,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANET6    | PNC BANK, N.A                                 | 69         | \$8,980,436.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,980,436.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ANEW9    | PNC BANK, N.A                        | 31        | \$5,000,280.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$5,000,280.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANEX7    | PNC BANK, N.A                        | 26        | \$1,614,909.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$1,614,909.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANEY5    | PNC BANK, N.A                        | 24        | \$1,735,464.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$1,735,464.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANEZ2    | PNC BANK, N.A                        | 20        | \$2,008,278.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,008,278.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANFA6    | FIFTH THIRD BANK                     | 11        | \$2,343,146.80        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$2,939,856.87        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$5,283,003.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANFB4    | FIFTH THIRD BANK                     | 11        | \$1,007,975.66        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$519,283.62          | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,527,259.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANFC2    | FIFTH THIRD BANK                     | 6         | \$743,432.92          | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5         | \$676,850.00          | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,420,282.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANFD0    | FIFTH THIRD BANK                     | 13        | \$1,218,286.72        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$205,000.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,423,286.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANFE8    | FIFTH THIRD BANK                     | 3         | \$733,600.00          | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$918,900.00          | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,652,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANFF5    | FIFTH THIRD BANK                     | 9         | \$1,173,440.89        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$433,500.00          | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,606,940.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANFG3    | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,766,400.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,766,400.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANG56    | STONEGATE MORTGAGE CORPORATION       | 8         | \$1,661,450.00        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$2,479,218.05        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,140,668.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ANG64    | STONEGATE MORTGAGE CORPORATION          | 2         | \$238,015.57           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18        | \$3,210,834.05         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,448,849.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANG72    | Unavailable                             | 22        | \$1,693,532.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,693,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANG80    | Unavailable                             | 17        | \$1,351,291.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,351,291.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANG98    | VALLEY NATIONAL BANK                    | 9         | \$2,016,029.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,016,029.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANHC0    | U.S. BANK N.A                           | 4         | \$483,550.00           | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$794,571.13           | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,278,121.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANHD8    | U.S. BANK N.A                           | 5         | \$1,075,645.00         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$752,628.40           | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,828,273.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANHE6    | U.S. BANK N.A                           | 12        | \$1,233,163.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,233,163.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANHG1    | STONEGATE MORTGAGE CORPORATION          | 4         | \$847,200.00           | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$2,518,657.00         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,365,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANHJ5    | PNC BANK, N.A                           | 42        | \$10,075,085.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,075,085.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANHK2    | PNC BANK, N.A                           | 30        | \$10,000,727.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$10,000,727.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANHL0    | PNC BANK, N.A                           | 6         | \$1,551,090.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,551,090.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANHM8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$364,042.90           | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                     | 5          | \$1,192,547.53         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,556,590.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANHP1    |  | GUARANTY BANK<br>F.S.B                          | 3          | \$607,343.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$607,343.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANL35    |  | FIRST PLACE BANK                                | 12         | \$2,662,559.27         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8          | \$2,409,634.48         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,072,193.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANL43    |  | PNC BANK, N.A                                   | 11         | \$1,477,670.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,477,670.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANL50    |  | PNC BANK, N.A                                   | 12         | \$1,605,577.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,605,577.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANL68    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 454        | \$73,514,747.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>454</b> | <b>\$73,514,747.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANL76    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36         | \$5,909,917.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,909,917.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANL84    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51         | \$4,901,619.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,901,619.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANL92    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 616        | \$59,965,164.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>616</b> | <b>\$59,965,164.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANM26    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$3,327,686.69         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$172,900.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,500,586.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANM34    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74         | \$18,343,868.02        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$296,085.49           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>75</b>  | <b>\$18,639,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANM42    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,140,046.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,140,046.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANM59    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$26,484,052.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$26,484,052.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANM67    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$24,965,622.54        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,040,524.29         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$26,006,146.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANM75    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,698,274.32         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$397,521.78           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,095,796.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANM83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$37,176,096.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$37,176,096.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANM91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216        | \$55,841,568.59        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,489,639.05         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$57,331,207.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 572        | \$40,796,043.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>572</b> | <b>\$40,796,043.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$26,047,895.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$26,047,895.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMC4    |  | JPMORGAN CHASE BANK, NATIONAL             | 903        | \$116,973,603.65       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>903</b> | <b>\$116,973,603.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANMD2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$18,241,256.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,241,256.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANME0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 196        | \$47,119,309.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>196</b> | <b>\$47,119,309.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANMF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 230        | \$37,301,344.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>230</b> | <b>\$37,301,344.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANMG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 330        | \$32,285,449.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>330</b> | <b>\$32,285,449.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANMH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 373        | \$25,850,768.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>373</b> | <b>\$25,850,768.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANMJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$49,210,366.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>223</b> | <b>\$49,210,366.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANMK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$5,671,920.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,671,920.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANML4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$21,350,896.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>100</b> | <b>\$21,350,896.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ANMM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 429        | \$55,602,078.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>429</b> | <b>\$55,602,078.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ANMN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171        | \$22,078,520.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>171</b> | <b>\$22,078,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161        | \$26,097,767.67        | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 79         | \$12,796,582.92        | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>240</b> | <b>\$38,894,350.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,010,024.12         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$163,816.23           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,173,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259        | \$25,464,782.27        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$3,711,892.69         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>296</b> | <b>\$29,176,674.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124        | \$12,097,932.73        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$666,682.50           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$12,764,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMT7    | Unavailable                               | 58         | \$15,482,674.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$15,482,674.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$15,946,661.30        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$1,237,940.56         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>254</b> | <b>\$17,184,601.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$7,068,539.00         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16         | \$1,144,124.02         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$8,212,663.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANMW0    | JPMORGAN CHASE BANK, NATIONAL             | 31         | \$7,725,354.18         | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,904,926.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANN74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$4,397,324.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,397,324.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANN82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,655,157.70         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,144,720.03         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,799,877.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANN90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$14,936,886.44        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$2,448,443.13         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$17,385,329.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$8,935,562.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,935,562.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258        | \$63,312,928.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>258</b> | <b>\$63,312,928.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,554,801.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,554,801.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANND1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$12,668,707.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,668,707.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$17,857,277.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$17,857,277.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,761,182.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,761,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$19,195,819.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$19,195,819.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,248,869.53         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$3,731,668.92         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,980,538.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 390        | \$50,380,826.04        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 79         | \$10,537,048.54        | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$60,917,874.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172        | \$22,166,342.68        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$2,390,388.24         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$24,556,730.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,822,209.00         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$4,657,125.00         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$6,479,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,002,000.00         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$7,378,620.67         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$8,380,620.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$280,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$2,951,463.49         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$3,231,463.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANNP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$24,862,644.57        | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 89         | \$25,140,608.39        | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>181</b> | <b>\$50,003,252.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANNQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$6,201,866.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,201,866.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANNR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$19,969,993.14        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,241,809.63         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$21,211,802.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANNS8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$11,152,603.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$11,152,603.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANNT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,610,795.89         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$135,734.13           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,746,530.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANNU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$5,277,661.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,277,661.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANNV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$19,032,343.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,032,343.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANNW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$16,132,834.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$16,132,834.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANNX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$21,468,202.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$21,468,202.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANNY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179        | \$24,460,889.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>179</b> | <b>\$24,460,889.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANNZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,552,500.00         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$9,259,029.37         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,811,529.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANP23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,157,174.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,157,174.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANP31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,570,136.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,570,136.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANP49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140        | \$33,050,922.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$33,050,922.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANP56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$26,195,250.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$26,195,250.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANP64    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,083,290.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,083,290.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANP72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,333,370.36         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$378,443.38           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,711,813.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANP80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,817,886.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,817,886.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138ANPA5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,083,756.80         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 2          | \$194,471.85           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,278,228.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPB3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$13,220,055.65        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,027,405.64         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$14,247,461.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPC1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$3,535,007.04         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$82,701.98            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,617,709.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPD9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,080,201.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,080,201.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPE7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,469,017.89         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$233,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,702,517.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,776,102.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,776,102.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,430,326.52         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24         | \$3,206,758.00         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,637,084.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165        | \$21,148,166.55        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26         | \$3,369,287.65         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$24,517,454.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,975,022.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,975,022.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ANPK3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$15,721,342.15        | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 110        | \$34,376,528.17        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$50,097,870.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,528,200.00         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$4,775,272.07         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$6,303,472.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,642,203.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,642,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,978,817.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,978,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,618,824.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,618,824.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,915,084.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,915,084.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$7,232,988.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,232,988.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259        | \$67,860,147.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>259</b> | <b>\$67,860,147.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$34,232,772.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$34,232,772.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ANPU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$11,664,467.47        | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 116        | \$32,386,331.83        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$44,050,799.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$699,000.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$6,882,771.11         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$7,581,771.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$15,567,708.04        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29         | \$7,380,773.11         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$22,948,481.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$8,642,443.62         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$4,300,855.60         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$12,943,299.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$17,162,187.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$17,162,187.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANPZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,871,301.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,871,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANTE3    | PNC BANK, N.A                             | 13         | \$2,970,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,970,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANTF0    | PNC BANK, N.A                             | 101        | \$24,404,068.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$24,404,068.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANTG8    | PNC BANK, N.A                             | 6          | \$2,694,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,694,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANTJ2    | PNC BANK, N.A                             | 10         | \$3,282,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,282,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ANTK9    | METLIFE BANK, NA         | 42        | \$12,002,497.71        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18        | \$5,813,858.96         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b> | <b>\$17,816,356.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANUJ0    | FIFTH THIRD BANK         | 7         | \$1,247,915.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,247,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANUK7    | FIFTH THIRD BANK         | 13        | \$2,624,146.17         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21        | \$5,205,716.73         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b> | <b>\$7,829,862.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANUL5    | FIFTH THIRD BANK         | 5         | \$923,536.00           | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11        | \$2,486,573.59         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,410,109.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANUM3    | NATIONSTAR MORTGAGE, LLC | 7         | \$1,101,450.00         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$414,740.00           | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,516,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANUN1    | NATIONSTAR MORTGAGE, LLC | 2         | \$426,556.19           | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$700,091.52           | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,126,647.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANUQ4    | Unavailable              | 1         | \$101,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$101,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANUU5    | Unavailable              | 1         | \$52,250.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$52,250.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANUV3    | Unavailable              | 2         | \$48,826.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$48,826.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANUY7    | Unavailable              | 3         | \$459,458.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$459,458.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANW25    | FIFTH THIRD BANK         | 11        | \$1,092,723.00         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$216,500.00           | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,309,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANW33    | FIFTH THIRD BANK         | 9         | \$1,202,650.00         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$517,735.68           | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,720,385.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANW41    | FIFTH THIRD BANK         | 3         | \$474,500.00           | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                | 5         | \$806,600.00          | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,281,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANW58    |  | FIFTH THIRD BANK           | 3         | \$854,633.70          | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7         | \$2,007,744.05        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$2,862,377.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANW66    |  | FIFTH THIRD BANK           | 1         | \$125,717.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5         | \$1,167,995.00        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,293,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANW74    |  | FIFTH THIRD BANK           | 14        | \$1,293,318.00        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$209,840.31          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,503,158.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANW82    |  | FIFTH THIRD BANK           | 7         | \$446,345.59          | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5         | \$894,750.00          | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,341,095.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANW90    |  | FIFTH THIRD BANK           | 22        | \$1,289,632.00        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$159,050.00          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$1,448,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANWY5    |  | FIFTH THIRD BANK           | 9         | \$2,095,158.00        | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14        | \$4,003,394.28        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$6,098,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANWZ2    |  | FIFTH THIRD BANK           | 8         | \$1,904,200.00        | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14        | \$3,835,500.00        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$5,739,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APGB8    |  | Unavailable                | 13        | \$1,047,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,047,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTB97    |  | 1ST SOURCE BANK            | 1         | \$62,400.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC | 6         | \$379,250.00          | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B        | 2         | \$115,700.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC        | 6         | \$382,284.00          | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB       | 6         | \$332,391.93          | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$128,362.30          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$1,400,388.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138MTCA3    | IST SOURCE BANK                           | 3         | \$286,844.18          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3         | \$305,420.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                       | 1         | \$87,305.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 3         | \$235,500.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                       | 2         | \$182,400.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 6         | \$589,219.48          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$594,265.58          | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,280,954.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTCB1    | IST SOURCE BANK                           | 7         | \$426,113.26          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$44,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 5         | \$297,405.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                       | 4         | \$271,100.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                       | 1         | \$82,780.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                            | 19        | \$1,281,603.92        | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 8         | \$512,849.55          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 5         | \$338,400.00          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$572,615.60          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,826,867.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTCC9    | IST SOURCE BANK                           | 3         | \$309,881.96          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 5         | \$498,930.00          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                       | 2         | \$195,877.04          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                            | 13        | \$1,276,089.42        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 5         | \$491,897.14          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 6         | \$539,279.18          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13        | \$1,316,156.28        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$4,628,111.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTC7     |  | GATEWAY MORTGAGE GROUP LLC       | 13        | \$887,360.00          | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC              | 2         | \$92,800.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB             | 3         | \$164,930.04          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$35,200.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,180,290.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TRW2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 33        | \$6,850,371.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$6,850,371.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TRY8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 7         | \$1,427,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,427,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LW28    |  | HOMESTREET BANK                  | 8         | \$993,105.00          | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$514,370.00          | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,507,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LW36    |  | HOMESTREET BANK                  | 19        | \$1,714,692.15        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$414,660.00          | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,129,352.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LW44    |  | HOMESTREET BANK                  | 9         | \$2,708,400.00        | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$2,297,700.00        | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$5,006,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YV21    |  | ALPINE BANK & TRUST CO           | 1         | \$261,200.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                | 1         | \$291,550.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                      | 2         | \$478,385.53          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY    | 1         | \$284,253.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK            | 1         | \$266,500.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                 | 1         | \$237,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN MORTGAGE COMPANY INC    | 1         | \$400,750.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | KINECTA FEDERAL CREDIT UNION                      | 2         | \$479,500.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                        | 1         | \$222,700.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION                       | 1         | \$371,100.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                             | 1         | \$245,100.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                        | 1         | \$200,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                            | 1         | \$262,950.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 2         | \$493,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,493,988.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YV39    | BANK OF THE WEST                                  | 1         | \$417,000.00          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1         | \$200,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$238,128.46          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$300,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                 | 1         | \$300,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                     | 1         | \$179,250.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                       | 1         | \$580,000.00          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 5         | \$1,250,076.92        | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,464,455.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YV47    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 1         | \$120,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 15        | \$1,748,470.00        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                        | 3         | \$353,500.00          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$121,429.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                             | 1         | \$120,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 8         | \$929,600.00          | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,392,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416YV54    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$129,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 16        | \$2,154,760.00        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 4         | \$543,035.00          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$148,086.91          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 4         | \$549,537.80          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC   | 1         | \$130,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                      | 6         | \$793,018.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                                  | 4         | \$530,300.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$1,906,610.69        | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,884,348.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YV62    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$164,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 9         | \$1,433,875.00        | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$163,951.12          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                      | 9         | \$1,479,564.00        | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                                  | 2         | \$332,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$2,109,291.66        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,682,681.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YV70    | ARVEST MORTGAGE COMPANY                                    | 8         | \$496,100.00          | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 3         | \$212,621.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$82,400.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC   | 1         | \$65,698.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PULTE MORTGAGE, L.L.C                           | 3          | \$216,260.00           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 6          | \$353,500.00           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6          | \$435,503.46           | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,862,082.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YV88    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$2,115,800.00         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 28         | \$7,285,966.00         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,732,743.00         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$300,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$372,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$3,360,075.00         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 12         | \$3,398,220.00         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 24         | \$7,401,181.00         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$288,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 2          | \$658,621.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 2          | \$577,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 104        | \$34,354,067.58        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$62,843,673.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YV96    | ANCHORBANK FSB                                  | 1          | \$125,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2          | \$330,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                           | 1          | \$399,500.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 2          | \$554,177.44           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$283,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2          | \$434,750.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$336,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FARMERS BANK & TRUST                  |           |                       |             |          |               |    |          |               |    |          |
|              | FREMONT BANK                          | 3         | \$834,543.57          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ICON CREDIT UNION                     | 1         | \$223,671.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                      | 2         | \$572,104.57          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                | 2         | \$445,850.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                  | 1         | \$110,200.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3         | \$531,144.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$164,292.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                  | 1         | \$142,800.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$264,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                     | 1         | \$247,700.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY       | 1         | \$192,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                   | 1         | \$328,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 1         | \$132,800.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 1         | \$214,800.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK              | 1         | \$310,380.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 1         | \$416,475.35          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$1,691,250.00        | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$9,285,837.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVP0    | ARVEST MORTGAGE COMPANY               | 12        | \$1,178,022.00        | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                  | 1         | \$100,739.74          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION            | 3         | \$290,200.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 10        | \$981,800.00          | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                    | 1         | \$92,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC             | 2         | \$195,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3         | \$302,920.00          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |   |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>32</b> | <b>\$3,140,681.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVQ8    | ARVEST MORTGAGE COMPANY                         |  | 3         | \$349,700.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      |  | 2         | \$232,400.00          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    |  | 2         | \$232,283.15          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   |  | 1         | \$120,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       |  | 3         | \$341,000.00          | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     |  | 3         | \$351,941.48          | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,627,324.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVR6    | ARVEST MORTGAGE COMPANY                         |  | 6         | \$785,100.00          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      |  | 3         | \$383,500.00          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                      |  | 1         | \$137,437.47          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             |  | 2         | \$280,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    |  | 14        | \$1,869,539.78        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       |  | 1         | \$125,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     |  | 8         | \$1,057,775.00        | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>35</b> | <b>\$4,638,352.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVS4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | 2         | \$332,500.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         |  | 5         | \$817,589.00          | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      |  | 1         | \$166,400.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               |  | 2         | \$323,000.00          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    |  | 10        | \$1,543,804.41        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     |  | 3         | \$473,000.00          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$3,656,293.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVT2    | AMERICAN INTERNET                               |  | 1         | \$82,613.95           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|           |              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|           |              | MORTGAGE, INC DBA<br>AIMLOAN.COM                     |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|           |              | ARVEST MORTGAGE<br>COMPANY                           | 18        | \$1,053,857.00        | 46.62%      | 0        | \$0.00        | NA | 0        |
|           |              | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION               | 1         | \$75,374.24           | 3.33%       | 0        | \$0.00        | NA | 0        |
|           |              | BOKF, NATIONAL<br>ASSOCIATION                        | 4         | \$208,420.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
|           |              | FIRST NATIONAL<br>BANK OF OMAHA                      | 1         | \$67,625.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|           |              | MORTGAGEAMERICA<br>INC                               | 1         | \$70,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|           |              | SHEA MORTGAGE,<br>INC                                | 1         | \$70,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|           |              | STAR FINANCIAL<br>GROUP, INC                         | 10        | \$504,963.55          | 22.34%      | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable  | 2         | \$127,800.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |  | <b>39</b> | <b>\$2,260,653.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVU9 |              | ALPINE BANK &<br>TRUST CO                            | 1         | \$99,402.68           | 0.9%        | 0        | \$0.00        | NA | 0        |
|           |              | AMARILLO<br>NATIONAL BANK                            | 1         | \$95,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|           |              | ASSOCIATED BANK,<br>NA                               | 4         | \$388,100.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|           |              | AURORA FINANCIAL<br>GROUP INC                        | 1         | \$102,569.94          | 0.93%       | 0        | \$0.00        | NA | 0        |
|           |              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1         | \$93,227.37           | 0.85%       | 0        | \$0.00        | NA | 0        |
|           |              | BANCORPSOUTH<br>BANK                                 | 2         | \$212,700.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|           |              | BANK OF<br>SPRINGFIELD                               | 1         | \$92,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|           |              | BANK OF THE WEST                                     | 4         | \$377,313.69          | 3.43%       | 0        | \$0.00        | NA | 0        |
|           |              | BENCHMARK BANK                                       | 1         | \$97,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|           |              | CENTRAL<br>MORTGAGE<br>COMPANY                       | 2         | \$200,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|           |              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1         | \$100,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|           |              | CITIZENS UNION<br>SAVINGS BANK                       | 2         | \$142,852.49          | 1.3%        | 0        | \$0.00        | NA | 0        |
|           |              | COMMUNITY BANK,<br>N.A                               | 1         | \$102,400.00          | 0.93%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$90,400.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 1 | \$95,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$93,750.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                 | 4 | \$360,860.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                               | 1 | \$96,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1 | \$89,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 2 | \$186,868.91 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 2 | \$201,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 2 | \$198,450.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 2 | \$206,378.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                                 | 2 | \$189,346.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$260,971.05 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                   | 2 | \$194,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK   | 1 | \$99,610.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$106,215.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                                      | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE                                 | 3 | \$289,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |    |          |
|              | NUMERICA CREDIT UNION  | 1          | \$91,750.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 8          | \$776,496.49           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 2          | \$192,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION  | 1          | \$99,181.88            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$104,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$96,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 6          | \$559,300.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$108,945.54           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1          | \$88,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$101,290.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 5          | \$498,813.62           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$202,775.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$98,400.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$2,580,974.90         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$11,014,293.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVV7    | ALPINE BANK & TRUST CO   | 1          | \$114,293.17           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$110,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1          | \$113,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB  | 1          | \$115,875.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA   | 2          | \$239,049.43           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |        |    |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|--------|----|---|
|  | ARGENTARIA<br>PUERTO RICO                    |   |              |        |   |        |    |   |        |    |   |
|  | BANCO SANTANDER<br>PUERTO RICO               | 1 | \$117,058.79 | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                         | 1 | \$111,200.00 | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 7 | \$795,615.76 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                    | 1 | \$112,000.00 | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY          | 1 | \$109,131.54 | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC               | 1 | \$119,200.00 | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1 | \$119,000.00 | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY             | 1 | \$111,300.00 | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK        | 1 | \$116,200.00 | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                   | 1 | \$111,554.12 | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C             | 2 | \$236,100.00 | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                             | 1 | \$117,800.00 | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$117,380.82 | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1 | \$112,000.00 | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                        | 1 | \$116,000.00 | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK                     | 1 | \$117,000.00 | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                     | 1 | \$123,000.00 | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC          | 3 | \$348,647.74 | 5.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                    | 1 | \$123,750.00 | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY             | 1 | \$104,744.62 | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C                   | 1 | \$111,200.00 | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>GEORGIA BANK                    | 1 | \$113,500.00 | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$109,562.07 | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NOTRE DAME<br>FEDERAL CREDIT<br>UNION         | 1         | \$112,800.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                               | 1         | \$122,500.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION                       | 1         | \$120,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION              | 1         | \$115,273.14          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                                 | 1         | \$108,577.30          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION              | 1         | \$114,082.72          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                    | 1         | \$111,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                       | 2         | \$243,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC              | 1         | \$112,126.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12        | \$1,402,358.17        | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$6,927,630.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVW5    | AMARILLO<br>NATIONAL BANK                     | 2         | \$275,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                       | 1         | \$136,282.70          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                        | 2         | \$270,200.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                              | 6         | \$833,760.20          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL<br>CORPORATION               | 1         | \$141,800.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                | 1         | \$125,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                | 1         | \$134,400.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL<br>SERVICES, INC                | 1         | \$128,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1         | \$140,796.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION<br>SAVINGS BANK                | 1         | \$110,136.31          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1         | \$131,750.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                 | 1         | \$146,400.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                    | 1         | \$124,512.51          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK<br>AND TRUST                     | 1         | \$146,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

| COMPANY                                  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| DURANT BANK AND TRUST COMPANY            | 3 | \$403,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                     | 2 | \$261,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                   | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                    | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C            | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                       | 1 | \$141,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                             | 4 | \$538,638.78 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC                            | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES         | 1 | \$142,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC                     | 1 | \$143,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                    | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC            | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                   | 2 | \$256,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                           | 1 | \$133,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                  | 2 | \$268,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK                          | 1 | \$126,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK                           | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A                         | 1 | \$137,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY               | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1 | \$128,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK                            | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION            | 4 | \$516,881.60 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK                             | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$141,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION           | 1         | \$147,428.75           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 1         | \$146,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                                     | 1         | \$120,326.15           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                                     | 1         | \$130,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC            | 1         | \$142,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                  | 2         | \$257,921.46           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION                           | 1         | \$133,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                      | 1         | \$139,442.64           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1         | \$136,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS<br>BANKING COMPANY                   | 1         | \$145,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1<br>CREDIT UNION                      | 1         | \$128,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 1         | \$127,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                         | 1         | \$132,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1         | \$131,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                           | 7         | \$959,328.27           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL<br>CREDIT UNION                      | 1         | \$130,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 12        | \$1,624,336.63         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$12,399,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |               |    |          |
| 31416YVX3    | AMARILLO<br>NATIONAL BANK                         | 1         | \$152,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                           | 2         | \$320,116.61           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                    | 1         | \$172,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                            | 1         | \$156,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA                           | 1         | \$156,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ARGENTARIA<br>PUERTO RICO                                       |   |              |       |   |        |    |   |        |    |   |
|  | BANCORPSOUTH<br>BANK  | 3 | \$483,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 3 | \$461,805.66 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                                  | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                       | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 1 | \$162,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                                  | 5 | \$737,616.47 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$313,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 3 | \$466,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$163,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$169,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$172,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2 | \$324,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK   | 1 | \$164,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC   | 1 | \$156,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$168,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                               | 2 | \$304,283.77 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                                       | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK  | 1 | \$164,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                        | 1 | \$159,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$172,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | LEADER ONE FINANCIAL CORPORATION        |           |                        |             |          |               |    |          |               |    |          |
|              | MACON BANK, INC                         | 1         | \$160,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                              | 1         | \$168,300.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MARBLEHEAD BANK                         | 1         | \$168,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1         | \$152,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 1         | \$161,355.06           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 4         | \$656,206.51           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                            | 1         | \$153,800.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$157,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                           | 1         | \$145,979.54           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                           | 1         | \$156,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 4         | \$632,409.28           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$173,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$2,369,757.05         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$11,733,129.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVY1    | ALLIANCE BANK                           | 1         | \$80,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$73,250.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$72,775.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1         | \$60,963.98            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 2         | \$140,125.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 4         | \$222,282.84           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                         | 1         | \$56,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 7         | \$426,043.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 18        | \$1,051,916.13         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$60,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1         | \$50,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRUE BANK   | 1 | \$58,995.37  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                | 1 | \$69,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 3 | \$190,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                            | 3 | \$197,500.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                      | 1 | \$80,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$62,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                             | 1 | \$51,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                                    | 1 | \$70,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                 | 1 | \$61,875.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$79,200.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5 | \$261,205.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3 | \$212,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 2 | \$133,676.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$73,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$101,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$219,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$54,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$58,760.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 3 | \$190,507.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$83,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$84,750.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$92,059.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$83,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 3 | \$116,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C         | 8 | \$445,571.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 2 | \$106,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$32,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$71,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1 | \$60,642.18  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$80,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1 | \$44,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$76,601.96  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2 | \$143,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                         | 1 | \$66,400.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 2 | \$122,630.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 4 | \$183,063.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1 | \$58,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 3 | \$211,869.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 3 | \$141,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 4 | \$283,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1 | \$72,250.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC             | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA               | 1 | \$35,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY           | 1 | \$49,807.01  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                     | 2 | \$146,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$48,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$77,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           |   |              |       |   |        |    |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$73,852.22  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1 | \$63,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$64,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 3 | \$158,738.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$37,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$48,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$127,812.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$77,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$27,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$48,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$166,872.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$33,210.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$30,375.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$61,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$59,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$76,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$198,963.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$56,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       |   |              |       |   |        |    |   |        |    |   |
|  | PEOPLES STATE<br>BANK  | 1 | \$73,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC   | 3 | \$161,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 2 | \$116,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  | 1 | \$79,100.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$36,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC   | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$76,650.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$67,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$63,520.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1 | \$49,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$209,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3 | \$166,032.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$45,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK   | 2 | \$76,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 1 | \$49,800.94  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                               | 3 | \$86,350.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY   | 1 | \$69,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$70,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$145,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$58,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$65,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$75,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$66,657.88            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 69         | \$4,148,381.53         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>260</b> | <b>\$15,413,485.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YVZ8    | ARVEST MORTGAGE COMPANY                 | 11         | \$1,047,350.00         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION              | 2          | \$193,800.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$92,000.00            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                      | 1          | \$100,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                   | 1          | \$103,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC               | 3          | \$276,233.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$809,450.00           | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,621,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YW20    | BOEING EMPLOYEES CREDIT UNION           | 1          | \$293,171.12           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C           | 1          | \$111,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC        | 1          | \$272,194.65           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION            | 1          | \$337,500.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                              | 1          | \$116,074.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 2          | \$382,024.82           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3          | \$498,145.88           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE               | 2          | \$566,000.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CORPORATION                                 |           |                       |             |          |               |    |          |               |    |          |
|              | RBS CITIZENS, NA                            | 2         | \$612,712.70          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 17        | \$2,347,299.21        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1         | \$99,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                       | 1         | \$174,712.01          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$547,259.53          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,357,093.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YW38    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$297,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 1         | \$90,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1         | \$248,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$117,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1         | \$350,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                         | 4         | \$338,500.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1         | \$356,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1         | \$52,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$227,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                     | 8         | \$925,646.65          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 6         | \$802,146.70          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 1         | \$247,207.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                               | 1         | \$152,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 1         | \$332,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 1         | \$169,058.40          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY       | 1         | \$144,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                    | 1         | \$172,631.43          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION               | 4         | \$1,026,728.04        | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MANSFIELD COOPERATIVE BANK                      | 1         | \$192,766.83           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                               | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 9         | \$1,273,321.67         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OREGONIANS FEDERAL CREDIT UNION                 | 1         | \$105,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 1         | \$250,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 2         | \$340,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 4         | \$484,512.65           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$145,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1         | \$182,515.56           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 3         | \$224,185.94           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                               | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3         | \$405,773.75           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$483,100.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,454,094.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YW46    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$2,017,000.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$440,792.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13        | \$2,274,515.00         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$84,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 2         | \$425,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$227,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$110,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC                   | 3         | \$263,500.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$607,500.00          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,449,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YW53    | ALPINE BANK & TRUST CO                      | 1         | \$94,763.49           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2         | \$497,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 2         | \$100,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 11        | \$1,496,776.97        | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC                  | 1         | \$129,674.49          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$177,562.95          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 9         | \$1,142,219.28        | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                      | 3         | \$632,400.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$50,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION SAVINGS BANK                 | 1         | \$105,922.82          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                | 1         | \$249,850.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CU COMMUNITY, LLC                           | 1         | \$94,822.39           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 3         | \$183,801.61          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY               | 1         | \$88,480.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC                    | 1         | \$95,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ESB FINANCIAL                               | 1         | \$97,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                      | 1         | \$122,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1         | \$75,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                       | 1         | \$96,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$226,916.27          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                    |   |                |       |   |        |    |   |        |    |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION   |   |                |       |   |        |    |   |        |    |
| FIRST MORTGAGE COMPANY, L.L.C      | 1 | \$141,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM        | 1 | \$40,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK                   | 1 | \$42,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO              | 1 | \$119,708.05   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                       | 6 | \$1,221,700.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                        | 1 | \$195,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK              | 1 | \$79,900.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION         | 1 | \$152,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                 | 2 | \$300,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$43,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE        | 1 | \$55,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK                         | 1 | \$108,310.97   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING              | 3 | \$682,500.00   | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC          | 1 | \$217,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$360,000.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION   | 1 | \$51,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK               | 1 | \$28,224.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                   | 1 | \$135,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                    | 1 | \$67,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP           | 1 | \$289,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                | 1 | \$83,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK             | 1 | \$40,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION              | 1 | \$67,200.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                    | 2 | \$210,150.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |        |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION         |    |                |        |   |        |    |   |        |    |   |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$225,600.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$570,377.58   | 2.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$202,900.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$80,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                 | 4  | \$330,988.26   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$141,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$87,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$217,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                    | 1  | \$61,368.15    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1  | \$66,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1  | \$65,340.65    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 1  | \$139,450.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                   | 1  | \$82,800.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                            | 3  | \$366,200.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 1  | \$48,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                  | 1  | \$73,408.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                  | 1  | \$288,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A                     | 2  | \$339,148.66   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION           | 1  | \$82,923.63    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK             | 1  | \$75,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC         | 3  | \$222,533.27   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | Unavailable                           | 55 | \$7,379,971.05 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>166</b> | <b>\$21,632,793.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YW61    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,583,242.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,583,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YW79    |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$289,500.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                             | 3          | \$686,331.36           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC                      | 2          | \$214,324.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                             | 1          | \$186,205.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 8          | \$1,014,065.28         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC             | 1          | \$139,945.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DAKOTALAND FEDERAL CREDIT UNION                 | 2          | \$150,200.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2          | \$201,626.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                | 5          | \$653,003.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | HOME FEDERAL BANK                               | 1          | \$176,165.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ILLINI BANK                                     | 1          | \$128,933.52           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MARINE BANK                                     | 2          | \$137,750.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAINONE BANK                                | 1          | \$133,471.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1          | \$53,507.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, NATIONAL ASSOCIATION              | 3          | \$230,878.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUPERIOR FEDERAL CREDIT UNION                   | 1          | \$34,324.07            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | THE STATE BANK OF TOWNSEND                      | 1          | \$110,019.73           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |   | 3          | \$533,921.00           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK STATE BANK                |   |              |       |   |        |    |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$189,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC              | 2 | \$766,700.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$174,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                 | 1 | \$216,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION         | 1 | \$157,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$260,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 3 | \$721,150.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$179,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 1 | \$173,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 2 | \$571,050.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1 | \$323,373.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 3 | \$762,878.02 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$170,885.91 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1 | \$342,600.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$197,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$214,770.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 1 | \$322,920.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$231,850.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$171,432.68 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$218,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$251,787.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$251,910.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 3         | \$619,271.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2         | \$506,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$153,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2         | \$463,400.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                                | 2         | \$570,800.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 2         | \$789,500.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1         | \$322,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1         | \$464,850.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$211,743.55           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2         | \$562,277.78           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$2,423,400.00         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,582,250.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YWB0    | ASSOCIATED BANK, NA                          | 1         | \$212,200.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$352,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$329,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$184,300.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$212,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$307,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                         | 1         | \$259,700.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$214,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$227,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1         | \$254,554.61           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 3         | \$715,653.10           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GUARDIAN MORTGAGE COMPANY INC               | 1         | \$200,550.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                              | 1         | \$211,526.13           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC                       | 1         | \$152,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC                 | 1         | \$375,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1         | \$280,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 1         | \$383,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK               | 1         | \$178,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP                    | 1         | \$492,500.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION         | 1         | \$198,300.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 2         | \$368,500.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                          | 1         | \$257,690.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION              | 2         | \$505,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 2         | \$720,336.70           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8         | \$2,491,967.71         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,082,278.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YWC8    | ASSOCIATED BANK, NA                         | 3         | \$729,892.68           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1         | \$128,250.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$144,825.78           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1         | \$127,300.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1         | \$288,700.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1         | \$138,900.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$245,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$290,950.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 4         | \$1,010,576.35        | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$334,600.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                        | 1         | \$233,219.44          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                   | 1         | \$184,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$192,200.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 2         | \$296,873.63          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1         | \$238,331.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$408,500.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                            | 1         | \$140,800.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 1         | \$291,900.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1         | \$169,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$208,044.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$311,616.37          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$840,000.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,953,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31416YWD6    | ADIRONDACK TRUST COMPANY THE                 | 3         | \$1,126,600.00        | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$733,375.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1         | \$462,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 3         | \$931,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 6         | \$1,596,900.52        | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                       | 3         | \$696,500.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A                          | 3         | \$629,600.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$400,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COMMUNITY NATIONAL BANK                         |           |                        |             |          |               |    |          |               |    |          |
|              | FARMERS BANK & TRUST                            | 2         | \$528,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 1         | \$191,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2         | \$697,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 4         | \$1,272,640.67         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                          | 2         | \$661,500.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC                    | 5         | \$1,579,750.00         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP                        | 2         | \$579,273.14           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 2         | \$525,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A                  | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                            | 2         | \$384,900.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 3         | \$809,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 2         | \$425,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$250,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18        | \$5,387,687.66         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,284,426.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YWE4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$387,625.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$1,775,518.00         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$363,917.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$183,400.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST AMERICAN BANK                             | 1         | \$104,867.90          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$202,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$892,953.58          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 16        | \$1,578,942.32        | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 5         | \$492,934.72          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 4         | \$405,568.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$104,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$964,725.33          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$7,457,451.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YWF1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$666,843.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$1,938,160.00        | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9         | \$1,256,257.00        | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,629,725.00        | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 8         | \$1,079,601.95        | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2         | \$274,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                        | 1         | \$149,100.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 5         | \$678,425.03          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 1         | \$131,490.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$149,591.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$1,784,791.50        | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,738,484.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YWG9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$303,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$1,636,900.00        | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |   |            |                       |             |          |               |    |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,000,372.00        | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$158,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,780,308.13        | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 12         | \$1,965,272.00        | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 2          | \$322,545.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 1          | \$152,946.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$157,772.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9          | \$1,431,701.67        | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$8,909,316.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |               |    |          |
| 31416YWH7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$690,915.00          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 40         | \$2,481,075.00        | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$339,785.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$84,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$75,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$952,552.90          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 22         | \$1,465,703.00        | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$42,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 5          | \$281,647.25          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$76,800.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18         | \$1,157,314.47        | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$7,647,892.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |               |    |          |
| 31416YWJ3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$213,750.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$264,827.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |    |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$1,495,300.00        | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$622,694.14          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 7         | \$1,671,073.14        | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$313,105.57          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2         | \$631,787.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$3,220,196.31        | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,432,733.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YWK0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$270,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,719,050.00        | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$837,300.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$675,292.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 3         | \$670,918.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$197,110.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 2         | \$569,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$300,694.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9         | \$2,270,001.01        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,509,365.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YWL8    | ALTRA FEDERAL CREDIT UNION                      | 1         | \$108,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1         | \$88,526.43           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$98,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 3         | \$303,356.25          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 1         | \$95,889.88           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 2         | \$193,250.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                        | 1         | \$85,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| CARNEGIE MORTGAGE, LLC                                       | 2 | \$175,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$175,654.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                                | 2 | \$176,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC                                  | 1 | \$86,800.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 2 | \$200,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                                  | 1 | \$95,854.87  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$107,675.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC                                 | 2 | \$189,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$86,400.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 2 | \$207,766.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 3 | \$290,725.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$91,682.02  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 2 | \$182,577.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 2 | \$190,149.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$101,594.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$99,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$90,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1 | \$98,900.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$102,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$86,159.94  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| FULTON BANK                               | 1  | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 2  | \$190,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                             | 2  | \$205,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 1  | \$97,600.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2  | \$181,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 1  | \$100,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC        | 1  | \$89,250.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                            | 1  | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1  | \$105,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$109,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                          | 2  | \$189,738.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1  | \$85,600.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$178,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$201,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1  | \$107,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1  | \$94,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 1  | \$101,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$177,204.33 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 11 | \$940,837.57 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$85,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 5  | \$472,532.93 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                               | 1  | \$96,800.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A                             | 1  | \$84,585.55  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION             | 1          | \$88,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION          | 1          | \$103,520.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                              | 1          | \$101,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC           | 3          | \$270,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                            | 1          | \$103,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION              | 1          | \$103,381.28           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                  | 1          | \$99,887.95            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION              | 1          | \$96,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$97,600.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1          | \$104,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                              | 1          | \$87,359.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                             | 2          | \$178,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$95,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                | 4          | \$384,184.27           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC             | 1          | \$88,507.36            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                        | 2          | \$205,780.52           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 33         | \$3,221,182.78         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$13,653,062.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YWM6    | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1          | \$113,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 1          | \$116,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                | 1          | \$115,739.44           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                           | 1          | \$119,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                | 1          | \$112,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                      |   |              |       |   |        |    |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC         | 1 | \$113,869.24 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 1 | \$116,715.97 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY        | 1 | \$123,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD           | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC         | 4 | \$471,250.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK                           | 1 | \$122,723.74 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE               | 1 | \$115,866.94 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 2 | \$231,581.51 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C        | 4 | \$466,800.00 | 6.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE      | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 1 | \$122,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 3 | \$343,960.58 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1 | \$112,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$97,679.19  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$111,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 1 | \$115,668.99 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$122,400.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                    | 1         | \$123,911.73          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                    | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION               | 7         | \$758,883.30          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 3         | \$348,364.94          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC              | 1         | \$119,160.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 12        | \$1,420,087.53        | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$7,183,663.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YWN4    | ASSOCIATED BANK, NA                         | 5         | \$647,540.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$131,100.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1         | \$139,677.53          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 1         | \$143,197.24          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                      | 1         | \$146,400.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 2         | \$287,498.13          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC                 | 1         | \$144,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                     | 1         | \$137,700.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$147,144.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC                | 3         | \$382,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY               | 4         | \$545,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                      | 2         | \$260,135.36          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                      | 1         | \$137,655.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST EASTERN MORTGAGE CORPORATION          | 1         | \$146,250.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                  | 1         | \$125,600.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$132,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$135,750.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$140,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 6  | \$803,749.10   | 6.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 5  | \$687,900.00   | 5.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$133,900.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$131,920.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                 | 2  | \$268,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$141,805.60   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 1  | \$136,800.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 1  | \$127,500.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2  | \$258,463.70   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 2  | \$286,105.73   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                  | 1  | \$132,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A            | 1  | \$129,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 13 | \$1,653,315.65 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$132,708.18   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                | 1  | \$132,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$134,800.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2  | \$290,500.00   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 2  | \$268,200.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$146,400.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ST. MARYS BANK   | 1         | \$131,250.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$146,250.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                                      | 1         | \$133,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$143,035.74           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 4         | \$544,455.90           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK   | 2         | \$283,500.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1         | \$144,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$1,631,300.52         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$13,082,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YWP9    | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$155,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 1         | \$163,200.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 3         | \$496,444.00           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK   | 1         | \$154,974.64           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 1         | \$154,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC                                       | 1         | \$167,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1         | \$172,500.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                          | 1         | \$160,425.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC  | 1         | \$170,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1         | \$149,663.08           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$155,063.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                                   |           |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION     | 15        | \$1,926,311.02         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                   | 1         | \$172,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO         | 1         | \$173,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                     | 1         | \$162,323.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4         | \$638,168.17           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$5,170,671.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |               |    |          |
| 31416YWQ7    | HOME SAVINGS AND LOAN COMPANY     | 8         | \$1,508,111.72         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION     | 61        | \$17,199,249.22        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 1         | \$313,321.69           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>70</b> | <b>\$19,020,682.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |               |    |          |
| 31416YWR5    | ALTRA FEDERAL CREDIT UNION        | 1         | \$76,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK            | 2         | \$130,145.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                    | 1         | \$55,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2         | \$107,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA               | 4         | \$290,900.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                   | 1         | \$49,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                 | 2         | \$126,541.16           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                  | 6         | \$375,681.64           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION               | 1         | \$42,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                        | 1         | \$59,931.17            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC      | 1         | \$60,300.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY          | 3         | \$186,741.50           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                     | 1         | \$66,400.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY     | 1         | \$75,400.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 2         | \$106,922.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION                    | 1         | \$64,466.18            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS BANK   |    |              |       |   |        |    |   |        |    |   |
|  | CMG MORTGAGE, INC  | 1  | \$67,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1  | \$66,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                       | 1  | \$60,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$83,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$64,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$75,653.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$77,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$35,250.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC                                 | 4  | \$293,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$101,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 3  | \$196,899.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$83,800.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 5  | \$319,850.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$55,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$103,454.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2  | \$134,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 5  | \$208,558.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$181,257.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$51,750.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$603,396.82 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$34,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST MINNESOTA BANK                            |    |              |       |   |        |    |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 11 | \$648,814.29 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$148,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$91,399.34  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1  | \$69,224.15  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$82,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$62,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$40,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2  | \$140,832.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 3  | \$164,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$68,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1  | \$54,150.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2  | \$90,900.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                   | 2  | \$82,654.80  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1  | \$59,600.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                | 3  | \$117,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1  | \$69,758.08  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                            | 2  | \$96,850.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                                 | 1  | \$58,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 2  | \$136,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1  | \$64,750.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                | 1  | \$44,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                 | 1  | \$75,100.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                      | 2  | \$124,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$55,920.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                      |   |              |       |   |        |    |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$75,200.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC                    | 1 | \$71,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$82,257.72  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$84,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1 | \$56,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$68,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$36,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$78,600.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$84,750.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$170,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$338,752.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$93,600.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$53,475.30  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$66,750.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE                   | 3 | \$191,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                    | 1 | \$59,226.21  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC                             | 1 | \$54,750.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                         | 1 | \$37,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 2 | \$131,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1 | \$32,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$97,496.64  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 3 | \$110,730.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$37,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$128,792.65 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$54,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$47,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$36,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$143,585.12 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$72,675.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$75,200.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 3 | \$188,963.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$37,518.42  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$55,937.25  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|              |                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                   | 2          | \$151,211.68           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$56,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$50,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 49         | \$3,187,507.32         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>241</b> | <b>\$14,361,231.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YWS3    | ADVANTAGE BANK                        | 1          | \$166,839.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$271,772.91           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$236,407.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD             | 1          | \$162,919.18           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                  | 1          | \$171,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                | 4          | \$1,085,207.01         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 1          | \$241,735.12           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1          | \$174,600.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 1          | \$417,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 1          | \$339,500.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 1          | \$185,047.23           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION          | 1          | \$316,220.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                            | 1          | \$276,450.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 3          | \$454,989.82           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$332,500.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                         | 2          | \$345,118.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1          | \$179,613.26           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 4          | \$1,238,470.87         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK             | 1          | \$154,850.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7          | \$1,666,645.69         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$8,416,885.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MISSION FEDERAL CREDIT UNION                 | 1         | \$182,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1         | \$624,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                              | 1         | \$375,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$164,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                                | 1         | \$161,250.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$386,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                       | 1         | \$185,287.22           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                                | 1         | \$158,219.30           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY       | 1         | \$191,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                                | 2         | \$506,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC             | 4         | \$894,736.33           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                | 4         | \$1,056,267.16         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 3         | \$589,755.64           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                   | 1         | \$155,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 1         | \$164,557.24           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                            | 1         | \$160,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 36        | \$10,218,695.93        | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$24,376,527.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YWU8    | AMERICAHOMEKEY, INC                          | 1         | \$399,551.79           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$168,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$383,326.31           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$515,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC                   | 2         | \$327,300.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2         | \$502,076.01           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 2         | \$444,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC  | 3 | \$749,272.00   | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 1 | \$340,000.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$172,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$156,437.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$510,000.00   | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$165,700.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$171,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$367,750.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 1 | \$204,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$364,000.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1 | \$389,638.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 1 | \$355,600.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 1 | \$167,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO   | 2 | \$452,469.65   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 4 | \$1,026,052.63 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                                       | 2 | \$387,200.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 1 | \$234,500.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                           | 1 | \$280,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 1 | \$237,733.31   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$167,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MARSHALL<br>COMMUNITY CREDIT<br>UNION          |           |                        |             |          |               |    |          |               |    |          |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1         | \$400,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL<br>CREDIT UNION                | 1         | \$216,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1         | \$180,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME<br>MORTGAGE                      | 2         | \$417,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC         | 1         | \$229,736.18           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL<br>BANK                        | 1         | \$150,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1         | \$316,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1         | \$341,200.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                  | 2         | \$461,960.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA<br>CREDIT UNION                 | 1         | \$171,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                  | 1         | \$155,321.63           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL<br>CREDIT UNION                   | 1         | \$184,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 22        | \$5,210,802.94         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$18,638,327.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416YWV6    | BOKF, NATIONAL<br>ASSOCIATION                  | 1         | \$174,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY        | 1         | \$159,824.87           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY        | 2         | \$522,000.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                | 2         | \$480,809.59           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM,<br>INC                          | 4         | \$984,170.76           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C                       | 2         | \$366,744.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                     | 14        | \$3,792,793.02        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,480,342.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YWW4    |  | HOME SAVINGS AND LOAN COMPANY                   | 42        | \$1,596,644.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$1,596,644.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YWX2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,402,433.80        | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$144,850.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 16        | \$2,332,500.00        | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 3         | \$729,400.00          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$200,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$360,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,169,183.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YWY0    |  | AMARILLO NATIONAL BANK                          | 1         | \$29,440.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$27,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 3         | \$377,239.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                             | 1         | \$171,200.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1         | \$78,750.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$146,397.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS UNION SAVINGS BANK                     | 3         | \$314,555.69          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY                        | 1         | \$67,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                      | 1         | \$94,367.50           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$25,275.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST                            | 2         | \$253,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$120,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C       |           |                       |             |          |               |    |          |               |    |          |
|              | FREMONT BANK                        | 15        | \$2,198,924.69        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION       | 1         | \$119,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY       | 2         | \$141,612.03          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE      | 1         | \$135,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MARBLEHEAD BANK                     | 1         | \$122,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C             | 1         | \$50,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 1         | \$113,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK              | 1         | \$56,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC               | 4         | \$408,159.97          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION      | 1         | \$35,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                       | 1         | \$125,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                      | 2         | \$205,152.29          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$40,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 1         | \$62,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$303,949.16          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                | 4         | \$672,682.57          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK           | 1         | \$75,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$398,272.18          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>63</b> | <b>\$6,966,777.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YWZ7    | ALASKA USA FEDERAL CREDIT UNION     | 2         | \$554,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$179,700.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION        | 1         | \$263,726.37          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                     | 3         | \$947,300.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                     |   |                |       |   |        |    |   |        |    |   |
|  | BOULDER VALLEY CREDIT UNION                       | 1 | \$200,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 1 | \$406,250.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$162,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 1 | \$97,750.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5 | \$903,320.00   | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                             | 1 | \$247,800.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$241,300.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$148,498.90   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$135,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$204,073.80   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC                        | 1 | \$115,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 2 | \$558,546.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 3 | \$433,487.23   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC                         | 2 | \$504,610.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                   | 5 | \$1,170,050.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2 | \$359,400.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 4 | \$508,700.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                          | 1 | \$279,400.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                             | 1 | \$109,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 1 | \$304,500.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1 | \$237,900.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MIDFLORIDA CREDIT UNION               | 1  | \$156,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$322,200.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$148,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$683,100.00   | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1  | \$202,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$217,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$618,000.00   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$240,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$181,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$148,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC          | 1  | \$332,500.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$1,041,088.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$510,000.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                      | 3  | \$682,250.00   | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$248,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                   | 1  | \$167,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK          | 21 | \$2,685,145.29 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION          | 1  | \$156,350.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                | 1  | \$158,200.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                 | 1  | \$103,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$225,456.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ULSTER SAVINGS BANK                         |            |                        |             |          |               |    |          |               |    |          |
|              | UMPQUA BANK                                 | 1          | \$109,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$115,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$380,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                       | 1          | \$274,661.87           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 13         | \$3,970,813.99         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$23,349,577.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YX29    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$346,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$820,379.42           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$388,532.59           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$407,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$294,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2          | \$584,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2          | \$416,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 2          | \$492,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 3          | \$859,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$153,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$201,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 4          | \$960,580.51           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                             | 3          | \$482,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC                  | 1          | \$266,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 1          | \$201,357.77           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PUERTO RICO                                |    |                |       |   |        |    |   |        |    |   |
|  | BANCORPSOUTH BANK                          | 9  | \$1,976,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 1  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 3  | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 10 | \$2,783,800.18 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 3  | \$671,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK             | 1  | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 2  | \$509,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1  | \$158,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 4  | \$961,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 2  | \$517,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 1  | \$353,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$303,643.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 4  | \$809,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$455,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$330,320.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$532,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$844,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                       | 1  | \$337,094.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 2  | \$358,282.67   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$155,396.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY BANK - MISSOULA                         | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$294,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                              | 1 | \$214,534.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                     | 1 | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                 | 1 | \$150,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$528,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                               | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$1,108,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                               | 1 | \$240,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 3 | \$895,250.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                            | 1 | \$376,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$181,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                               | 1 | \$164,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                          | 1 | \$159,431.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                              | 2 | \$538,320.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 4 | \$1,216,784.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$609,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$277,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$569,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK NA                | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION    | 1 | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 3 | \$534,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C         | 9 | \$2,023,037.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 3 | \$533,932.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$270,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$201,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM           | 1 | \$194,799.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 4 | \$888,591.88   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$697,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1 | \$174,794.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$283,262.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 8 | \$1,998,206.40 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                         | 2 | \$354,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 1 | \$280,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1 | \$156,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 1 | \$181,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1 | \$336,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD                  | 1 | \$315,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 1 | \$324,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA               | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                         | 3 | \$610,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$166,054.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                  |   |              |       |   |        |    |   |        |    |   |
|  | INVESTORS SAVINGS<br>BANK                          | 3 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$295,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION                     | 1 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                           | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                    | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                   | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                        | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC                    | 1 | \$551,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                            | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$414,447.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 2 | \$709,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                          | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C                         | 2 | \$691,807.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                 | 2 | \$432,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$205,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$203,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 2 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$234,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                      |   |                |       |   |        |    |   |        |    |   |
|  | NUMERICA CREDIT<br>UNION                                   | 1 | \$199,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                                | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1 | \$407,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION                              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                                 | 1 | \$164,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                                    | 3 | \$596,266.61   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$217,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION            | 1 | \$201,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 1 | \$392,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 3 | \$630,211.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                                  | 1 | \$150,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                                  | 2 | \$775,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                                   | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 4 | \$1,046,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                    | 1 | \$272,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                           | 1 | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1 | \$240,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$475,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$170,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT                        | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$1,018,914.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$314,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$220,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$852,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$327,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$181,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$272,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$261,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$477,419.91   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$196,380.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$213,720.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 2 | \$313,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$151,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC   | 1 | \$194,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$208,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$278,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                  |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANCORPSOUTH BANK                |    |                |       |   |        |    |   |        |    |   |
|  | BANK FIRST NATIONAL              | 5  | \$668,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 9  | \$1,005,025.13 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 2  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                | 1  | \$41,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 7  | \$555,408.11   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 7  | \$705,491.42   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 2  | \$381,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 3  | \$621,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 4  | \$699,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 3  | \$489,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2  | \$452,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 2  | \$480,335.08   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION         | 2  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 1  | \$240,878.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 1  | \$49,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 20 | \$2,774,810.52 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 1  | \$102,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 1  | \$38,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                    | 3  | \$361,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                  | 1  | \$17,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                                  |   |                |       |   |        |    |   |        |    |   |
|  | CITIZENS STATE BANK   | 1 | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 2 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A   | 1 | \$23,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$28,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2 | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                  | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 7 | \$528,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$91,160.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2 | \$205,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 2 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2 | \$196,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$27,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC  | 2 | \$575,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$496,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,517,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH        |    |                |       |   |        |    |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 4  | \$809,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 3  | \$685,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                            | 5  | \$687,025.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 2  | \$517,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                  | 2  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                           | 42 | \$8,637,179.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 1  | \$47,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION             | 6  | \$1,092,792.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                             | 1  | \$102,733.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$156,382.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 6  | \$653,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$291,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA                |    |                |       |   |        |    |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 17 | \$2,434,361.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$75,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 24 | \$4,577,996.52 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                          | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS              | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP                     | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 54 | \$9,653,167.02 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 20 | \$3,942,750.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 2  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$55,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$443,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 11 | \$1,551,219.22 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 3  | \$245,290.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | HOMETOWN BANK                        | 2  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$99,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$108,978.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 14 | \$2,955,747.72 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,200,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 2  | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$482,140.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 4  | \$422,658.61   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$287,407.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$437,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 5  | \$707,271.42   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$80,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$76,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |    |   |
|  | MONSON SAVINGS BANK                    | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1  | \$36,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3  | \$418,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5  | \$560,335.87   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 3  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2  | \$445,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2  | \$278,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1  | \$147,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 15 | \$2,591,537.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION           | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                  | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$91,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT           | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$183,649.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$88,559.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 4 | \$649,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1 | \$28,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 5 | \$1,259,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 5 | \$922,600.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                                  | 2 | \$315,023.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 1 | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                | 1 | \$78,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 1 | \$297,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 2 | \$349,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                        | 1 | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 2 | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 3 | \$225,893.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$68,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$89,368.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 4 | \$397,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                                     | 1 | \$76,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$76,433.91    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$236,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,294,023.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$328,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$69,950.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$44,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$225,611.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$140,269.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 4  | \$334,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$45,935.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$68,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 5  | \$936,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$701,389.16   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                       |            |                         |             |          |               |    |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$126,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO          | 2          | \$488,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 2          | \$170,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$494,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 4          | \$322,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$176,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 7          | \$894,602.97            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$90,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2          | \$189,351.17            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 2          | \$119,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 46         | \$8,108,867.82          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>677</b> | <b>\$100,960,907.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YX45    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$324,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$54,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 5          | \$548,371.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$523,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5          | \$547,674.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN BANK CENTER                        | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                          | 1  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL             | 1  | \$96,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 16 | \$1,699,458.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                 | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$202,577.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                         | 2  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                         | 5  | \$912,814.81   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 3  | \$169,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 1  | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 15 | \$1,869,979.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK              | 2  | \$309,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                | 1  | \$100,985.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                        | 9  | \$1,633,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                       | 1  | \$68,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                | 2  | \$279,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                  | 22 | \$2,987,988.54 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS                 | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK                                       |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CARNEGIE MORTGAGE, LLC                     | 4  | \$1,048,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 2  | \$181,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                   | 2  | \$490,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 2  | \$236,310.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 25 | \$4,084,794.34 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION           | 5  | \$1,065,692.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 2  | \$149,123.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 2  | \$109,875.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK                              | 4  | \$339,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                    | 1  | \$66,743.34    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$448,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$92,125.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$324,299.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                | 4  | \$584,039.20   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                       | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                        | 1  | \$94,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$405,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 2  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                       | 1  | \$156,499.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF                    | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | SOUTHWESTERN INDIANA  |    |                 |        |   |        |    |   |        |    |   |
|  | CONSUMER LOAN SERVICES, LLC                                   | 3  | \$203,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$417,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$107,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$889,494.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$189,150.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$66,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$1,708,825.00  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 4  | \$375,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$63,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$50,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$139,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$84,652.34     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$78,400.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$56,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 67 | \$13,076,218.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 4  | \$827,300.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$221,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3  | \$418,400.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$535,200.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$270,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST AMERICAN INTERNATIONAL BANK          |    |                |       |   |        |    |   |        |    |
| FIRST BANK                                 | 1  | \$105,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                    | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                         | 1  | \$84,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION         | 3  | \$280,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$167,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION          | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC              | 3  | \$374,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 4  | \$625,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                        | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI               | 1  | \$80,970.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$36,175.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE        | 2  | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO            | 2  | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 19 | \$2,815,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 26 | \$5,008,597.24 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS               | 2  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                      | 1  | \$98,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | FOSTER BANK                               | 1  | \$209,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                      | 1  | \$47,700.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 66 | \$12,464,953.29 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 17 | \$2,766,800.00  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$207,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$88,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$134,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$81,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$141,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$136,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$229,900.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 9  | \$1,328,284.59  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$240,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$78,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$132,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$124,100.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$67,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$20,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$56,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$39,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$40,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$233,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1  | \$129,920.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 5  | \$458,121.36    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK               | 5  | \$676,760.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 2  | \$292,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 3  | \$330,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 2  | \$308,762.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 8  | \$1,332,836.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 8  | \$1,647,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$101,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$734,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 3  | \$985,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 2  | \$93,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 5  | \$692,332.23   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$264,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C              | 1  | \$75,831.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2  | \$301,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$575,149.52   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 11 | \$1,398,084.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$168,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS     |   |                |       |   |        |    |   |        |    |   |
|  | MIDWEST COMMUNITY BANK               | 4 | \$353,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 4 | \$521,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                | 1 | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 6 | \$470,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$116,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 2 | \$437,142.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 4 | \$468,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$1,103,931.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 2 | \$173,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$240,480.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$554,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$99,298.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$628,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$320,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |    |   |
|  | ORRSTOWN BANK                       | 4  | \$419,530.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 19 | \$2,879,545.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 5  | \$341,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$108,716.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 3  | \$508,507.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 3  | \$311,955.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 4  | \$551,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK               | 2  | \$389,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC    | 1  | \$205,547.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK               | 2  | \$167,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                   | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                   | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 1  | \$56,599.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION        | 1  | \$280,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION               | 1  | \$28,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION            | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| SOMERSET TRUST COMPANY   | 2  | \$111,999.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 2  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$484,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$80,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 3  | \$308,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 3  | \$203,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1  | \$82,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$94,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 16 | \$1,724,724.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$210,224.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 2  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 3  | \$254,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$62,695.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMBOY                                      |    |                |       |   |        |    |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 3  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                     | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE               | 4  | \$380,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 2  | \$194,340.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$132,078.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$261,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                        | 5  | \$754,270.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 10 | \$920,159.04   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                 | 1  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 3  | \$314,760.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 5  | \$683,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY              | 1  | \$82,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION               | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                 | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3  | \$475,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP                   | 2  | \$344,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                        | 2  | \$506,569.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                | 3  | \$402,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                              | 11 | \$1,204,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B                      | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 13         | \$1,591,567.73          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                     | 4          | \$463,452.52            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$7,917,396.69          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>863</b> | <b>\$123,947,011.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31416YX52    | ADVANTAGE BANK                                       | 1          | \$163,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                        | 4          | \$314,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                            | 5          | \$474,615.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1          | \$55,920.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1          | \$186,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 4          | \$360,200.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                               | 5          | \$401,603.51            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                      | 1          | \$78,572.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC                        | 2          | \$293,217.34            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1          | \$135,076.50            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                                 | 10         | \$919,900.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                     | 5          | \$482,500.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 2          | \$202,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1          | \$75,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE<br>MORTGAGE, LLC                            | 1          | \$232,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                       | 4          | \$356,250.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK   | 1          | \$25,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY<br>CREDIT UNION                       | 1          | \$120,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK  | 1          | \$60,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL<br>CREDIT UNION                       | 1          | \$28,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK                           | 1  | \$57,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 5  | \$415,055.47   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1  | \$80,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1  | \$297,888.87   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 3  | \$352,916.05   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1  | \$42,285.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                                | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$122,661.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$193,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$125,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$39,344.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$405,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$240,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 12 | \$1,579,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                   | 2  | \$395,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$762,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$62,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$481,200.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2  | \$134,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$85,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$76,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                   |     |                 |        |   |        |    |   |        |    |   |
|--|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION      |     |                 |        |   |        |    |   |        |    |   |
|  | FIRST INTERSTATE BANK             | 4   | \$457,500.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM       | 1   | \$65,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU       | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 15  | \$1,518,088.29  | 3.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 1   | \$86,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 1   | \$79,453.11     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 104 | \$16,701,165.62 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 3   | \$471,000.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                              | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 3   | \$247,700.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC              | 1   | \$50,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1   | \$42,600.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 1   | \$102,750.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1   | \$48,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 1   | \$85,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION          | 3   | \$281,500.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 1   | \$97,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST          | 1   | \$233,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A                  | 2   | \$713,000.00    | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION  | 2   | \$188,300.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB         | 1   | \$42,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK              | 1   | \$156,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                        | 1   | \$165,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C           | 1   | \$65,200.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                  | 1   | \$139,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY INC  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$44,690.35  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP  | 1 | \$137,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK   | 1 | \$37,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                      | 5 | \$729,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$18,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                  | 1 | \$295,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                                  | 1 | \$162,230.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                                 | 1 | \$105,682.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 3 | \$535,737.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK  | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$102,353.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                     | 1 | \$148,967.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 2 | \$191,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                           | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$216,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1 | \$81,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 4 | \$261,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION  | 8 | \$924,570.17 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$69,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY                  |            |                        |             |          |               |    |          |               |    |          |
|              | SAVINGS BANK OF DANBURY                              | 1          | \$138,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$29,793.57            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION                      | 1          | \$29,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$103,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$423,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                      | 1          | \$145,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 3          | \$309,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC                                 | 1          | \$330,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2          | \$170,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$86,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$109,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$140,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$129,122.95           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3          | \$169,322.26           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 4          | \$256,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 8          | \$842,570.35           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2          | \$243,833.98           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 46         | \$5,350,057.74         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$46,978,944.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31416YX60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 5  | \$1,302,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | 1ST MIDAMERICA CREDIT UNION                  | 2  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$270,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$432,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 1  | \$230,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                     | 2  | \$266,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$85,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO                       | 6  | \$981,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,403,168.87 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,374,843.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 3  | \$520,221.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                         | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A                           | 3  | \$247,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK,                      | 1  | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TERRELL  |    |                |       |   |        |    |   |        |    |   |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 14 | \$1,974,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$270,392.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 22 | \$2,633,895.36 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 4  | \$644,752.20   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 1  | \$213,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 5  | \$1,008,503.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 4  | \$677,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 1  | \$163,376.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 3  | \$391,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 2  | \$494,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$691,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 2  | \$287,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 3  | \$171,475.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 8  | \$1,394,752.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 6  | \$1,098,866.41 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 2  | \$330,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 3  | \$693,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 13 | \$3,947,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 5  | \$619,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$146,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK STATE BANK                            |    |                |       |   |        |    |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION                   | 15 | \$3,045,760.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$506,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$202,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,722,216.28 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 3  | \$258,354.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5  | \$429,975.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$187,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 4  | \$621,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$139,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$462,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$546,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$407,995.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$89,280.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$143,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$215,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$755,580.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$501,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY BANK,<br>N.A                        |   |                |       |   |        |    |   |        |    |   |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                       | 1 | \$257,118.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$218,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                     | 3 | \$365,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 4 | \$572,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                   | 1 | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC                         | 1 | \$49,869.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                      | 2 | \$325,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 5 | \$645,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 4 | \$356,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 3 | \$421,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$64,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 4 | \$380,756.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                        | 9 | \$1,166,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 3 | \$751,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1 | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                 | 5 | \$1,102,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 6 | \$727,341.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 3  | \$506,570.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1  | \$173,347.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST   | 5  | \$1,127,320.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                                       | 2  | \$379,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 2  | \$565,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$380,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK   | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                                       | 3  | \$378,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                                       | 6  | \$1,170,762.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK                                       | 5  | \$467,574.48   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 5  | \$423,584.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 4  | \$715,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$551,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$380,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$532,841.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 11 | \$1,807,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST KEYSTONE<br>COMMUNITY BANK            | 2  | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 13 | \$1,572,490.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 3  | \$840,675.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 7  | \$1,796,413.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>OF ILLINOIS             | 2  | \$216,197.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 7  | \$1,220,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$486,433.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION                     | 3  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT<br>UNION                       | 3  | \$501,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD<br>FINANCIAL BANK<br>SSB            | 3  | \$464,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH<br>CREDIT UNION                 | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 28 | \$4,202,375.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$302,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$156,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN<br>SAVINGS BANK                  | 2  | \$256,765.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                           | 2  | \$224,727.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE<br>CREDIT UNION               | 4  | \$532,818.45   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN<br>BANK                       | 2  | \$241,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$123,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                    | 4  | \$430,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 8  | \$1,386,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                   | 4  | \$450,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 2  | \$397,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | HARBORONE CREDIT UNION                 |   |                |       |   |        |    |   |        |    |   |
|  | HEARTLAND BANK                         | 3 | \$507,258.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                     | 1 | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$206,711.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 4 | \$632,577.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$68,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$143,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 3 | \$1,101,715.07 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 2 | \$292,606.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$121,087.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$225,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 2 | \$297,796.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 1 | \$93,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 4 | \$1,099,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION            | 1 | \$375,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION               | 3 | \$353,551.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$780,325.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$1,027,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$69,520.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC             | 4 | \$535,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$315,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 5 | \$979,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 4 | \$984,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$286,583.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$236,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$77,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$726,547.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$455,533.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METABANK                              | 1 | \$98,904.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$316,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$503,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP              | 2 | \$717,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$51,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 5 | \$958,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC             | 3 | \$365,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$481,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MISSOURI CREDIT UNION                     | 1  | \$92,235.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 2  | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 5  | \$407,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3  | \$230,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$139,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$299,072.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$345,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5  | \$875,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$254,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 11 | \$1,708,839.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT                 | 2  | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                |   |                |       |   |        |    |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1 | \$113,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$254,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$720,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$162,495.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 3 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$378,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                   | 1 | \$262,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 3 | \$433,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 6 | \$1,182,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$124,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$293,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2 | \$374,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 8 | \$1,976,596.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 3 | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$724,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$109,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | POLISH NATIONAL CREDIT UNION         |   |              |       |   |        |    |   |        |    |   |
|  | POPULAR MORTGAGE, INC                | 2 | \$221,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$240,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$220,631.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 2 | \$274,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$59,062.03  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                 | 2 | \$445,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 3 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                      | 1 | \$88,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 3 | \$760,439.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 1 | \$220,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                        | 1 | \$283,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$63,350.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                | 2 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 3 | \$317,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION        | 2 | \$171,343.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                   | 2 | \$178,548.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 8 | \$740,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$92,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION                  |   |              |       |   |        |    |   |        |    |   |
|  | SALAL CREDIT UNION                       | 2 | \$360,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$713,617.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$363,953.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$51,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                    | 1 | \$179,598.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 3 | \$223,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$156,821.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$90,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$230,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$257,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$348,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$310,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$76,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| STATE BANK OF THE LAKES  | 3  | \$341,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$472,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 1  | \$152,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 6  | \$782,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$410,909.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK   | 1  | \$119,641.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 3  | \$669,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$91,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$277,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 2  | \$212,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 11 | \$1,732,262.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$45,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION  | 1  | \$188,220.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 3  | \$430,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNITED BANK & TRUST                     | 1 | \$86,825.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$186,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5 | \$440,625.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                         | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$398,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO      | 2 | \$637,935.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1 | \$366,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5 | \$664,223.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC              | 1 | \$128,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$88,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$506,499.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 3 | \$215,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A                   | 1 | \$339,540.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 3 | \$942,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                          | 2 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1 | \$121,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 7 | \$1,177,357.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1 | \$143,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3 | \$627,429.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                    | 1 | \$162,389.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB           | 1 | \$80,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC           | 4 | \$222,657.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | YOLO FEDERAL CREDIT UNION          |              |                         |             |          |               |    |          |               |    |          |
|              | Unavailable                        | 167          | \$24,067,193.45         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,008</b> | <b>\$156,277,193.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YX78    | ALPENA ALCONA AREA CREDIT UNION    | 2            | \$155,900.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 1            | \$97,409.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 4            | \$525,854.06            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC     | 1            | \$127,305.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                 | 1            | \$91,500.00             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 2            | \$165,749.84            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 10           | \$980,376.00            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC         | 2            | \$592,577.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                        | 3            | \$331,655.10            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                | 1            | \$93,880.00             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                           | 1            | \$141,450.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC       | 7            | \$1,177,378.92          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC            | 2            | \$366,770.59            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS              | 1            | \$46,632.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 22           | \$2,096,189.60          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                 | 2            | \$194,300.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK       | 1            | \$98,445.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD  | 2            | \$156,735.75            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK             | 1            | \$76,000.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION             | 2            | \$187,676.19            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC       | 1            | \$161,114.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK           | 1            | \$83,647.01             | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST              | 6  | \$586,177.71   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$95,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$70,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 3  | \$912,972.37   | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$63,352.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 7  | \$1,040,235.63 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 5  | \$382,795.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                  | 5  | \$465,270.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 2  | \$357,512.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$199,803.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$103,626.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$165,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                       | 3  | \$262,890.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 2  | \$133,507.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                   | 1  | \$62,620.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                              | 2  | \$340,362.89   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                      | 1  | \$61,889.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                     | 1  | \$72,538.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                    | 1  | \$67,988.64    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                               | 16 | \$1,266,977.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                      | 2  | \$417,988.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC             | 4  | \$581,554.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MACHIAS SAVINGS BANK                     | 1  | \$102,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                               | 2  | \$284,328.82   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                              | 1  | \$153,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                     | 12 | \$1,037,117.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC            | 1  | \$136,353.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA           | 2  | \$211,917.09   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 8  | \$763,912.16   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY         | 1  | \$214,877.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION      | 1  | \$89,010.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY            | 21 | \$1,800,984.85 | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION               | 1  | \$232,775.97   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION      | 1  | \$77,626.61    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                | 1  | \$110,869.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION       | 2  | \$271,398.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 3  | \$311,062.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 3  | \$231,012.50   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC                             | 1  | \$268,026.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 17 | \$1,856,972.73 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                   | 2  | \$184,230.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1  | \$85,756.03    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |    |          |
|              | STANDARD BANK AND TRUST COMPANY         | 4          | \$374,585.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC               | 2          | \$169,947.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 1          | \$201,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 5          | \$443,913.14           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$107,058.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$124,350.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND              | 2          | \$272,062.66           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 7          | \$933,936.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 10         | \$1,054,168.00         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$324,511.23           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                         | 1          | \$182,259.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$510,618.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$207,253.89           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$51,295.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$154,930.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 45         | \$4,155,722.26         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>307</b> | <b>\$33,352,141.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YX86    | ALTRA FEDERAL CREDIT UNION              | 3          | \$276,450.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$120,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 9          | \$1,058,700.00         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$125,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$110,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                    | 1          | \$390,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1          | \$393,891.05           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GTE FEDERAL CREDIT UNION                        | 3         | \$390,100.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                               | 1         | \$130,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 4         | \$347,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$98,594.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                           | 15        | \$1,729,849.96        | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 3         | \$246,177.04          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$97,786.06           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$95,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$406,015.11          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,015,063.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YX94    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$1,890,786.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,890,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |
| 31416YXA1    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$88,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 2         | \$198,200.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$93,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$92,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$90,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1         | \$103,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 2         | \$203,800.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$93,360.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      | 1         | \$108,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                 | 3         | \$290,500.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$196,300.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANCORPSOUTH BANK                                      |   |              |       |   |        |    |   |        |    |   |
|  | BANK OF WASHINGTON                                     | 1 | \$100,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                                     | 2 | \$180,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 1 | \$102,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$90,000.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 3 | \$282,190.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1 | \$82,525.94  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                                 | 1 | \$85,755.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$185,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$96,566.42  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$90,750.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,250.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$107,710.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$105,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$96,000.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 2 | \$192,510.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$97,400.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$108,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 2 | \$191,190.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$95,585.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3 | \$303,585.62 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC                              | 1 | \$96,480.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                  | 3 | \$284,000.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MONSON SAVINGS BANK                        | 1         | \$100,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NUVISION FEDERAL CREDIT UNION              | 1         | \$97,501.53           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                                  | 1         | \$99,750.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                      | 3         | \$293,726.10          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION              | 3         | \$290,836.72          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION           | 1         | \$86,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY            | 2         | \$207,950.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                               | 1         | \$98,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1         | \$106,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 1         | \$96,950.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1         | \$92,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY               | 1         | \$88,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                      | 1         | \$96,460.47           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCON SIN CREDIT UNION                   | 1         | \$92,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 2         | \$208,900.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6         | \$594,500.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$7,274,332.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXB9    | ALLSOUTH FEDERAL CREDIT UNION              | 1         | \$122,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1         | \$115,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B               | 1         | \$117,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                             | 2         | \$238,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                 | 4         | \$469,420.00          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                 | 1         | \$116,350.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 1         | \$124,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BANK MUTUAL  | 3 | \$359,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$117,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 1 | \$122,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION                      | 1 | \$119,497.25 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 2 | \$227,704.56 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$111,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$123,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$119,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$120,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$124,750.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$120,304.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$113,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                                  | 3 | \$348,488.58 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$116,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 2 | \$241,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$117,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                          | 1 | \$121,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1         | \$120,100.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 1         | \$110,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 1         | \$120,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 2         | \$231,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,191,264.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXC7    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB           | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION             | 1         | \$143,700.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                 | 1         | \$136,990.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                  | 1         | \$146,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                   | 5         | \$668,700.00          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                    | 2         | \$298,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                           | 3         | \$418,450.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                  | 3         | \$401,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                             | 2         | \$289,700.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                      | 2         | \$259,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                   | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                 | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF<br>WASHINGTON                            | 1         | \$137,842.57          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION                           | 1         | \$125,400.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT<br>UNION                           | 3         | \$419,100.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF<br>PROVO                         | 2         | \$273,500.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                   | 1         | \$140,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK<br>AND TRUST                        | 1         | \$135,900.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

| COMPANY                                    |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| EMIGRANT MORTGAGE COMPANY, INC             | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                     | 4 | \$547,200.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC             | 1 | \$130,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 2 | \$265,815.50 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 1 | \$145,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION              | 1 | \$132,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                      | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION              | 1 | \$136,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                       | 1 | \$142,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION              | 1 | \$138,369.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                      | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                 | 1 | \$130,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION              | 1 | \$138,768.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                       | 1 | \$140,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK                               | 2 | \$256,502.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION           | 1 | \$137,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                    | 1 | \$125,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION              | 1 | \$132,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH                | 1 | \$141,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$127,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1 | \$135,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION |           |                       |             |          |               |    |          |               |    |          |
|              | Unavailable                                | 4         | \$546,525.10          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$8,591,412.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXD5    | ALTRA FEDERAL<br>CREDIT UNION              | 2         | \$306,800.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK           | 2         | \$326,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                             | 2         | \$330,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION              | 1         | \$156,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                            | 14        | \$2,280,597.00        | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                | 1         | \$170,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                           | 1         | \$167,289.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT<br>UNION                     | 2         | \$324,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION           | 2         | \$338,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY             | 3         | \$480,476.94          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A           | 1         | \$151,200.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                          | 1         | \$165,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CLOVER LEAF<br>BANK                  | 1         | \$162,691.12          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL<br>SERVICES, INC          | 1         | \$150,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL<br>CREDIT UNION                | 4         | \$616,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC        | 1         | \$150,400.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL<br>CREDIT UNION             | 1         | \$160,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                | 2         | \$313,306.09          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1         | \$151,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN<br>SERVICES INC               | 1         | \$165,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT<br>UNION                   | 2         | \$328,500.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1         | \$164,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                           | 1         | \$166,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 1         | \$156,652.52           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1         | \$165,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                          | 1         | \$160,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                     | 1         | \$169,200.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                         | 1         | \$167,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION                    | 1         | \$159,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                 | 1         | \$152,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                  | 2         | \$314,857.78           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1         | \$150,179.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                    | 1         | \$160,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                 | 1         | \$150,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY       | 1         | \$159,975.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                    | 1         | \$160,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                   | 1         | \$160,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                            | 1         | \$154,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                  | 1         | \$171,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION           | 2         | \$317,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6         | \$970,719.19           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$11,720,743.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXE3    | ABBEVILLE BUILDING AND LOAN, SSB               | 2         | \$128,834.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                       | 1         | \$48,200.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$58,197.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION            | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$36,800.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3 | \$189,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 1 | \$72,200.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2 | \$131,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2 | \$140,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 3 | \$197,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1 | \$70,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$50,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$77,900.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$51,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,526.02  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 2 | \$149,395.57 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$80,000.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 1 | \$60,500.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                | 1 | \$77,817.45  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$131,900.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$51,239.62  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$70,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$73,000.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | GTE FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |    |
|  | HAWTHORN BANK                            | 1 | \$80,000.00  | 1.48% | 0 | \$0.00 | NA | 0 | NA |
|  | ILLINI BANK                              | 2 | \$112,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | NA |
|  | LOS ALAMOS NATIONAL BANK                 | 1 | \$75,000.00  | 1.38% | 0 | \$0.00 | NA | 0 | NA |
|  | MARINE BANK                              | 3 | \$227,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | NA |
|  | MEMBER HOME LOAN, L.L.C                  | 1 | \$67,000.00  | 1.24% | 0 | \$0.00 | NA | 0 | NA |
|  | MISSOURI CREDIT UNION                    | 1 | \$65,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 | NA |
|  | MT. MCKINLEY BANK                        | 1 | \$47,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | NA |
|  | NUVISION FEDERAL CREDIT UNION            | 1 | \$84,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | NA |
|  | ORIENTAL BANK AND TRUST                  | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | NA |
|  | POPULAR MORTGAGE, INC                    | 2 | \$161,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | NA |
|  | PORT WASHINGTON STATE BANK               | 1 | \$49,500.00  | 0.91% | 0 | \$0.00 | NA | 0 | NA |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$82,603.66  | 1.52% | 0 | \$0.00 | NA | 0 | NA |
|  | PURDUE FEDERAL CREDIT UNION              | 1 | \$66,000.00  | 1.22% | 0 | \$0.00 | NA | 0 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$203,428.39 | 3.75% | 0 | \$0.00 | NA | 0 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$62,500.00  | 1.15% | 0 | \$0.00 | NA | 0 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$61,085.00  | 1.13% | 0 | \$0.00 | NA | 0 | NA |
|  | SCOTIABANK OF PUERTO RICO                | 3 | \$208,824.97 | 3.85% | 0 | \$0.00 | NA | 0 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$153,875.00 | 2.84% | 0 | \$0.00 | NA | 0 | NA |
|  | THE HUNTINGTON NATIONAL BANK             | 2 | \$110,784.15 | 2.04% | 0 | \$0.00 | NA | 0 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$77,000.00  | 1.42% | 0 | \$0.00 | NA | 0 | NA |
|  | UNITED COMMUNITY BANK                    | 2 | \$135,100.00 | 2.49% | 0 | \$0.00 | NA | 0 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$40,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | NA |
|  |  | 3 | \$214,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | NA |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION               |           |                       |             |          |               |    |          |               |    |          |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2         | \$98,939.89           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 4         | \$227,600.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7         | \$453,475.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>84</b> | <b>\$5,418,975.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXF0    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$90,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                  | 1         | \$98,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE          | 1         | \$100,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$108,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 1         | \$102,400.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                | 3         | \$277,689.74          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 3         | \$304,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 4         | \$376,482.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 11        | \$1,073,144.00        | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 2         | \$208,334.78          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$93,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$92,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 3         | \$284,450.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$93,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 20        | \$1,964,763.58        | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$95,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                  |    |                |       |   |        |    |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| ASSOCIATED BANK, NA              | 18 | \$1,746,836.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                  | 3  | \$294,588.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO      | 2  | \$192,001.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                | 13 | \$1,266,020.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL              | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                      | 9  | \$893,108.05   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                   | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES             | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                 | 9  | \$842,200.87   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION              | 4  | \$380,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION              | 1  | \$104,568.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION    | 1  | \$109,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                     | 1  | \$95,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5  | \$488,800.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK             | 3  | \$289,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION    | 2  | \$202,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4  | \$370,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC           | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS            | 1  | \$104,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY         | 5  | \$507,564.87   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK             | 1  | \$89,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK               | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                    | 1  | \$90,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE<br>BANK                        | 1 | \$101,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION<br>SAVINGS BANK                | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$88,538.75  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1 | \$96,321.59  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 5 | \$468,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$93,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                                | 1 | \$89,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK,<br>N.A                        | 1 | \$86,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT<br>RIVER BANK                     | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                 | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 2 | \$194,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                             | 1 | \$94,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$92,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                 | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 2 | \$195,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | EATON NATIONAL BANK AND TRUST COMPANY                  |    |                |       |   |        |    |   |        |    |   |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$191,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4  | \$392,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$384,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$186,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$85,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$182,083.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$203,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$173,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$286,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$1,954,100.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$489,250.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |    |              |       |   |        |    |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE CORPORATION            | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM           | 1  | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$86,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$183,797.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$106,117.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 5  | \$503,693.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 7  | \$696,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$85,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 2  | \$200,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 1  | \$97,126.91  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                 | 1  | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 3  | \$301,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 10 | \$987,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                          | 2  | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 4  | \$402,611.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$89,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$93,555.94  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 2  | \$197,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 1  | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ILLINI BANK                            | 1 | \$106,759.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$200,945.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC              | 3 | \$289,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$295,481.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2 | \$213,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$94,615.23  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                | 3 | \$299,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$181,405.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$205,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF CO, LLC        |    |                |       |   |        |    |   |        |    |   |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$184,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$100,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$407,171.68   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$193,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$186,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$94,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$95,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                             | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 31 | \$2,983,164.01 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$375,820.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                | 1  | \$84,658.12    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$102,290.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST             | 1 | \$93,457.25  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 3 | \$288,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                 | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION          | 5 | \$494,259.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                   | 3 | \$301,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 1 | \$98,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL<br>CREDIT UNION          | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1 | \$97,815.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION        | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT<br>UNION                  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA | 1 | \$109,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL<br>CREDIT UNION             | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY          | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE<br>CREDIT UNION           | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 5 | \$480,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   |   |              |       |   |        |    |   |        |    |   |
|  | STATE BANK OF LINCOLN  | 3 | \$286,860.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$191,626.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$361,969.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4 | \$379,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$102,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$266,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$213,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$99,597.78  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$99,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC |            |                        |             |          |               |    |          |               |    |          |
|              | TRAVERSE CITY STATE BANK                   | 2          | \$190,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                        | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                      | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 2          | \$192,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION            | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                        | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 4          | \$394,434.09           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                 | 1          | \$89,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3          | \$302,478.34           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                        | 2          | \$211,445.63           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$96,450.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                              | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$280,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 18         | \$1,674,470.98         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 2          | \$179,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 93         | \$8,877,693.34         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>585</b> | <b>\$56,455,591.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |

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

|           |   |   |              |       |   |        |    |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| 31416YXG8 | ADVANTAGE BANK                              | 1 | \$117,681.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                     | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO                      | 1 | \$120,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                      | 2 | \$231,830.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 4 | \$460,344.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                               | 3 | \$359,626.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC              | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                        | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA               | 2 | \$233,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                              | 7 | \$844,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                         | 8 | \$925,942.85 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AURORA BANK FSB                             | 3 | \$341,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC                  | 2 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                           | 7 | \$798,942.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                 | 1 | \$110,045.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                            | 3 | \$342,628.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                          | 1 | \$124,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANKNEWPORT                                 | 2 | \$226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                         | 5 | \$594,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                         | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BENEFICIAL MUTUAL SAVINGS BANK              | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION       |   |              |       |   |        |    |   |        |    |   |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 3 | \$356,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 2 | \$237,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                          | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 7 | \$833,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 5 | \$601,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                 | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$121,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 2 | \$223,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$235,280.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 7 | \$842,100.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$242,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$687,650.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,177,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$450,009.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$121,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$113,175.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 6  | \$700,120.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$119,030.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2  | \$233,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                             | 2  | \$214,642.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$121,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                |   |              |       |   |        |    |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC        | 5 | \$605,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$229,559.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1 | \$120,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 3 | \$349,900.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 3 | \$352,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$98,021.79  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$114,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$112,585.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$114,666.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES              | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |    |   |
|  | MIDLAND STATES BANK                   | 1  | \$124,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$241,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$239,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$119,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$121,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$124,225.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$115,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 17 | \$1,961,251.91 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$118,115.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$112,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$123,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$115,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$121,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$121,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1  | \$111,300.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |    |   |
|  | REDWOOD CREDIT UNION                       | 4 | \$457,327.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                               | 1 | \$112,036.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                      | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION              | 5 | \$593,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                    | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 3 | \$360,740.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2 | \$232,320.51 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                              | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$231,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$122,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$238,537.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$344,654.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3 | \$350,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 3 | \$359,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                        | 1 | \$116,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 1 | \$114,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$115,632.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                        |             |          |               |    |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$225,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$234,466.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$116,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$124,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 7          | \$791,012.32           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$115,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$235,516.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 50         | \$5,847,859.16         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$38,556,354.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXH6    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$139,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$273,997.58           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$281,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$132,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$668,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$524,985.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,245,316.00         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$133,307.04           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC          | 1          | \$125,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE            | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | CUMBERLANDS  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 2  | \$281,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                      | 1  | \$137,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 13 | \$1,754,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$134,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 23 | \$3,143,937.01 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 6  | \$826,342.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$124,481.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$1,887,459.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 5  | \$698,421.74   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 1  | \$134,022.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 8  | \$1,062,121.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$134,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 5  | \$697,365.01   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 3  | \$416,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 2  | \$268,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$264,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                              | 2  | \$273,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$139,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 2  | \$285,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 2  | \$272,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY              | 4 | \$547,220.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION           | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC           | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 4 | \$547,796.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$124,189.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION          | 3 | \$407,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                   | 1 | \$129,739.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                   | 1 | \$131,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$143,095.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC           | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                | 1 | \$128,226.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                     | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$564,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION           | 3 | \$399,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 1 | \$127,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                   | 1 | \$127,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 4 | \$562,370.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 3 | \$428,218.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION        |   |                |       |   |        |    |   |        |    |   |
|  | ENVISION CREDIT UNION               | 2 | \$298,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 3 | \$411,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$137,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA              | 1 | \$134,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 3 | \$404,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK              | 1 | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION        | 2 | \$270,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$259,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$132,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION        | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 5 | \$651,450.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK       | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 8 | \$1,065,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 5 | \$657,009.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1 | \$142,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 3 | \$398,575.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1 | \$126,478.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 4 | \$563,563.74   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| FRANKENMUTH CREDIT UNION                  | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 6 | \$826,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                                      | 2 | \$282,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 1 | \$129,960.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                     | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1 | \$137,951.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION          | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 2 | \$278,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 3 | \$402,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC             | 7 | \$953,511.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1 | \$142,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 4 | \$548,904.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK                                 | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 4 | \$541,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$129,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION               | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                 | 1 | \$149,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MAX CREDIT UNION                           | 2 | \$258,265.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$134,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 3 | \$422,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC                   | 1 | \$142,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE<br>BANK                        | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                       | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3 | \$407,506.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$281,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$127,236.68 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                   | 2 | \$253,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                   | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| PATELCO CREDIT UNION                      | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 25 | \$3,293,521.86 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$137,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 4  | \$544,150.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                     | 1  | \$149,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$146,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC                              | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 3  | \$390,630.39   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 1  | \$143,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$143,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$131,458.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$135,447.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                | 1  | \$145,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 1  | \$144,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$134,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SPENCER SAVINGS BANK   |   |              |       |   |        |    |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$710,915.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$257,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$149,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$396,875.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2 | \$283,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$286,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$278,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$127,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$426,735.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT   | 3 | \$385,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |    |          |
|              | UNITED BANK & TRUST                     | 1          | \$126,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$407,601.11           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$140,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3          | \$416,012.11           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$401,440.28           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$272,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                   | 1          | \$132,949.04           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$130,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$702,900.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 15         | \$1,986,908.14         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 4          | \$513,386.85           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 60         | \$8,256,741.38         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>478</b> | <b>\$64,956,765.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXJ2    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$164,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$167,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                  | 3          | \$468,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$487,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$491,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMARILLO NATIONAL BANK               |    |                |       |   |        |    |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$655,635.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                        | 1  | \$162,473.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A                   | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 6  | \$966,600.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 13 | \$2,054,987.04 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                      | 5  | \$798,250.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC           | 1  | \$161,949.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO          | 1  | \$163,786.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 16 | \$2,581,440.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 1  | \$150,578.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 10 | \$1,604,291.54 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$158,880.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 2  | \$315,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 2  | \$305,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 4  | \$622,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$151,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$322,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1  | \$169,650.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$172,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1  | \$161,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$310,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                  |   |              |       |   |        |    |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$490,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$164,759.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$325,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$159,496.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$504,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1 | \$173,300.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$171,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$483,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$153,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2 | \$332,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$315,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3 | \$477,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                          | 3  | \$493,350.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$174,114.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 8  | \$1,296,150.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 4  | \$651,910.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$321,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$155,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$155,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$328,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 5  | \$829,366.23   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$316,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$632,350.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$339,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,798,683.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$324,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$171,301.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 4  | \$647,050.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |    |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF WATERLOO    |   |                |       |   |        |    |   |    |
|  | FIRST PLACE BANK                   | 6 | \$979,815.70   | 1.51% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST UNITED BANK                  | 1 | \$151,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | NA |
|  | FLORIDA CREDIT UNION               | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | NA |
|  | FORUM CREDIT UNION                 | 1 | \$150,380.10   | 0.23% | 0 | \$0.00 | NA | 0 | NA |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | NA |
|  | FREMONT BANK                       | 2 | \$322,821.72   | 0.5%  | 0 | \$0.00 | NA | 0 | NA |
|  | FULTON BANK                        | 8 | \$1,253,420.00 | 1.93% | 0 | \$0.00 | NA | 0 | NA |
|  | GATEWAY MORTGAGE CORPORATION       | 2 | \$337,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | NA |
|  | GECU                               | 1 | \$165,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | NA |
|  | GESA CREDIT UNION                  | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | NA |
|  | GRANITE STATE CREDIT UNION         | 1 | \$148,828.33   | 0.23% | 0 | \$0.00 | NA | 0 | NA |
|  | GREAT WESTERN BANK                 | 3 | \$466,841.71   | 0.72% | 0 | \$0.00 | NA | 0 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$166,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | NA |
|  | GUARDIAN CREDIT UNION              | 2 | \$339,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2 | \$335,550.00   | 0.52% | 0 | \$0.00 | NA | 0 | NA |
|  | HEARTLAND CREDIT UNION             | 1 | \$160,212.25   | 0.25% | 0 | \$0.00 | NA | 0 | NA |
|  | HOME BANK                          | 1 | \$172,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | NA |
|  | HOME FEDERAL BANK                  | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$167,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | NA |
|  | ICON CREDIT UNION                  | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$320,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | NA |
|  | ILLINOIS NATIONAL BANK             | 1 | \$169,860.00   | 0.26% | 0 | \$0.00 | NA | 0 | NA |
|  | INVESTORS SAVINGS BANK             | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | NA |
|  |                                    | 2 | \$320,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |        |    |   |
|  | LAKE FOREST BANK & TRUST              | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION            | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$336,185.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC          | 3 | \$486,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$323,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$489,317.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$313,862.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$330,632.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3 | \$473,016.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$159,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>AND TRUST                | 1  | \$150,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION      | 2  | \$330,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                   | 2  | \$304,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION          | 19 | \$3,066,029.65 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$161,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION   | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION           | 1  | \$150,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 1  | \$158,175.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                 | 1  | \$159,343.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                             | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION          | 1  | \$151,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                   | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 2  | \$318,671.38   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 1  | \$167,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL<br>CREDIT UNION          | 1  | \$158,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 2  | \$326,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                 | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS<br>BANK, SSB               | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION               | 1  | \$159,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 3  | \$477,650.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      |   |              |       |   |        |    |   |        |    |   |
|  | STATE BANK AND TRUST   | 2 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$635,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4 | \$641,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$154,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$159,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3 | \$497,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$150,434.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$167,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3 | \$482,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                         | 2          | \$311,356.45           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$158,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                   | 3          | \$484,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$303,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$311,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8          | \$1,198,451.63         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 45         | \$7,186,911.30         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>405</b> | <b>\$64,874,263.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YXK9    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$81,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$126,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$127,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$64,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 2          | \$136,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$177,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 8          | \$517,907.92           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$280,450.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$302,099.11           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$75,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$238,110.24           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC               | 1          | \$81,793.37            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$72,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK,<br>N.A                                | 1  | \$62,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$60,602.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$45,983.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                             | 2  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 12 | \$817,200.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 3  | \$226,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 32 | \$2,021,774.45 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$132,268.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$57,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 3  | \$166,849.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 1  | \$60,254.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$128,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 15 | \$1,003,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 3  | \$197,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 4  | \$232,802.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 2  | \$110,906.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                              | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 12 | \$661,946.41   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                       | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$63,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$162,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$179,343.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                   |    |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | BELLCO CREDIT UNION               |    |              |       |   |        |    |   |        |    |   |
|  | BENEFICIAL MUTUAL SAVINGS BANK    | 2  | \$132,978.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 7  | \$476,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 2  | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK             | 1  | \$44,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                        | 3  | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 4  | \$166,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 2  | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 2  | \$137,291.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 2  | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 15 | \$957,226.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK              | 1  | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 1  | \$60,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                      | 6  | \$352,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                     | 2  | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK           | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2  | \$98,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK               | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$37,109.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                   | 2  | \$100,320.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        |    |              |       |   |        |    |   |        |    |   |
|  | COMMERCIAL BANK OF TEXAS, N.A                | 2  | \$118,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                          | 8  | \$514,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 3  | \$228,394.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 3  | \$176,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                     | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 2  | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 10 | \$572,615.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2  | \$116,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 7  | \$458,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 2  | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1  | \$77,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 3  | \$182,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 7  | \$402,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 1  | \$82,150.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 2  | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 2  | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST   | 3  | \$182,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE   | 3  | \$215,299.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                                     | 2  | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF<br>CLEWISTON  | 1  | \$70,224.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA  | 1  | \$36,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK   | 2  | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA   | 1  | \$46,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA   | 5  | \$246,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK   | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 10 | \$571,680.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK   | 1  | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK   | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF OHIO   | 3  | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$53,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$46,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 2  | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 3  | \$199,254.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 9  | \$586,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST KEYSTONE COMMUNITY BANK          | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 34 | \$2,013,615.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C          | 4  | \$244,030.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$114,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM            | 2  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE        | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 2  | \$149,875.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$56,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU            | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 2  | \$156,461.60   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$82,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 4  | \$221,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1  | \$80,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB             | 2  | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION               | 2  | \$120,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 9  | \$628,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU                                   | 5  | \$302,137.21   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                          | 1  | \$82,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 1  | \$65,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC         | 2  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 3  | \$132,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | GREAT WESTERN BANK                     |    |              |       |   |        |    |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 2  | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 4  | \$262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 10 | \$689,419.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$75,225.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 3  | \$153,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                          | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 4  | \$216,250.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                             | 2  | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 2  | \$88,640.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 8  | \$548,225.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1  | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$205,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 1  | \$81,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 3  | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$47,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                       | 1 | \$46,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 6 | \$388,571.09 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 3 | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                | 2 | \$112,220.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC           | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 3 | \$192,861.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$377,482.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$34,450.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 6 | \$386,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONAL COOPERATIVE BANK, N.A       |    |              |       |   |        |    |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$298,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6  | \$401,615.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$44,150.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3  | \$178,801.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 12 | \$782,782.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2  | \$163,281.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$38,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$247,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1  | \$45,919.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1  | \$72,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 8  | \$509,644.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 8  | \$435,273.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                | 4  | \$296,629.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$138,866.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$112,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              |   |              |       |   |        |    |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$62,667.82  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 5 | \$352,470.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 8 | \$542,288.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 1 | \$79,318.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$144,478.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$95,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$237,725.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2 | \$143,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                     | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK   | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$59,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$164,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3 | \$147,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$148,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$20,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$220,676.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$319,605.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4 | \$235,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2 | \$61,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$56,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$83,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$69,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS          |   |              |       |   |        |    |   |        |    |   |
|  | THE PARK BANK                              | 2 | \$124,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                 | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3 | \$221,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$43,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                 | 2 | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$323,807.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$46,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                        | 1 | \$35,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 1 | \$57,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                       | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 9 | \$589,261.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2 | \$141,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                       | 1 | \$78,483.05  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 3 | \$221,574.49 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                      | 1 | \$63,350.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                    | 4 | \$222,955.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$62,403.01  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTERN CREDIT UNION, INC                    |            |                        |             |          |               |    |          |               |    |          |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 10         | \$667,035.17           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 7          | \$462,235.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 179        | \$10,989,574.83        | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>890</b> | <b>\$55,318,337.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXL7    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$105,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$205,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$96,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$102,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 5          | \$477,388.26           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$480,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$86,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$668,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$96,928.34            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$91,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                           | 4          | \$385,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$109,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$103,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$88,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$92,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B                |    |                |       |   |        |    |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$91,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 7  | \$682,620.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$94,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$195,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 22 | \$2,201,756.72 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$106,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$197,653.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$90,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 6  | \$589,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$109,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$200,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 3  | \$281,755.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 4  | \$387,300.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 5  | \$497,261.89   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$197,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$205,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 7  | \$696,150.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 6  | \$555,960.98   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| CAMBRIDGE SAVINGS BANK              | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                     | 3 | \$290,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC             | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO               | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY            | 5 | \$473,046.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION        | 1 | \$107,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                       | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                       | 1 | \$88,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION        | 2 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                 | 3 | \$298,075.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION               | 1 | \$100,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                       | 2 | \$208,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION        | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,001.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK                          | 1 | \$98,370.29  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 3 | \$293,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                       | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION        | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                    | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                | 2 | \$210,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE              | 3 | \$307,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$90,108.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$89,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$368,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$306,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$101,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$100,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$96,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$104,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$966,851.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$310,550.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$562,500.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,816,665.90 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$262,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$93,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3  | \$298,676.19   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$384,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                    |   |              |       |   |        |    |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRSTBANK PUERTO RICO              | 5 | \$467,313.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                 | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB         | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 2 | \$189,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC     | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 1 | \$106,397.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 4 | \$390,667.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC      | 3 | \$286,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION             | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION             | 2 | \$194,293.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                 | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                  | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 2 | \$177,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION         | 2 | \$180,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$181,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 4 | \$378,852.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION              | 1 | \$89,971.85  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION       | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION          | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK           | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK         | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                        | 2 | \$187,082.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                    | 1 | \$102,287.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                    | 3 | \$304,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   |   |              |       |   |        |    |   |        |    |   |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$97,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                        | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC                 | 1 | \$104,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 3 | \$292,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 2 | \$209,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                     | 1 | \$98,320.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2 | \$187,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$84,655.08  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$104,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 5 | \$518,475.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                     | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                         | 1 | \$99,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION                | 1 | \$89,884.15  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ORIENTAL BANK AND TRUST                        | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 2  | \$190,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$100,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 14 | \$1,356,616.69 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A                                  | 1  | \$89,150.70    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 3  | \$294,447.27   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$96,235.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$103,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$194,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 2  | \$213,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                    | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2  | \$189,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                 | 1  | \$99,300.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                          | 2  | \$206,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 4  | \$403,350.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2  | \$204,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                    | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                  | 3 | \$286,874.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 1 | \$91,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION              | 8 | \$770,050.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION              | 1 | \$93,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                 | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                      | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 4 | \$412,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 5 | \$498,665.12 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 5 | \$492,096.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                 | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                          | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$97,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 3 | \$298,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 1 | \$87,613.36  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$87,995.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO           | 1          | \$102,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$98,832.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$99,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$99,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 5          | \$505,494.60           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$468,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$107,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$297,550.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$96,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 57         | \$5,558,354.57         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>463</b> | <b>\$45,213,789.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXM5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$115,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 2          | \$234,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$702,150.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$833,615.17           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$113,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK,<br>N.A                                |    |                |       |   |        |    |   |        |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 1  | \$122,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 2  | \$234,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$466,564.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                             | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 10 | \$1,173,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 11 | \$1,279,811.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 1  | \$116,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$120,633.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 6  | \$696,200.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 6  | \$712,801.97   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 4  | \$456,400.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 2  | \$232,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 3  | \$367,300.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                              | 3  | \$359,700.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 4  | \$466,594.50   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                | 3  | \$367,250.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                           | 2  | \$220,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION        | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 7 | \$818,323.09 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                  | 2 | \$230,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                         | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK          | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,177.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                   | 2 | \$239,677.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA             | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                   | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                         | 2 | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$121,946.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                     | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK              | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION          | 1 | \$123,666.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                   | 1 | \$122,508.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                | 1 | \$115,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 3 | \$353,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FARMERS BANK & TRUST   |   |              |       |   |        |    |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                       | 7 | \$803,691.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$122,387.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$238,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$223,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$110,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5 | \$593,180.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8 | \$927,136.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4 | \$456,492.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY   | 3 | \$352,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FEDERAL CREDIT UNION                   |   |              |       |   |        |    |   |        |    |   |
|  | FULTON BANK                            | 2 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 3 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                     | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$119,524.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$109,804.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2 | \$229,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC              | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$113,905.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$227,965.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST      |   |                |       |   |        |    |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$123,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$586,600.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$113,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$223,575.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3 | \$348,025.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$119,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$235,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$1,013,541.34 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$123,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$118,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$358,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$236,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$114,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT        | 3 | \$343,450.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$243,022.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$117,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$122,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$114,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$228,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$113,925.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$237,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$231,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$572,378.39 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$117,448.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$355,240.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT  | 3 | \$351,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |               |    |          |
|              | THINK MUTUAL BANK                            | 3          | \$341,375.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                   | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$111,074.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$110,013.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$119,270.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$117,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$228,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2          | \$240,582.52           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$227,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$122,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$225,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 4          | \$460,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$120,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC                               | 1          | \$118,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 36         | \$4,199,151.09         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>328</b> | <b>\$38,249,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXN3    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$144,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$127,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$135,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$140,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$145,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 4          | \$532,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$662,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMARILLO NATIONAL BANK                       | 1  | \$127,835.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 1  | \$133,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,538,440.21 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 2  | \$269,381.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                | 1  | \$142,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$272,644.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$263,290.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 5  | \$684,200.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 1  | \$148,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 20 | \$2,714,667.32 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 2  | \$263,784.78   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$144,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 2  | \$283,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 11 | \$1,501,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 8  | \$1,083,650.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 1  | \$147,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HOPE                                 | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 5  | \$692,229.76   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                  | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 2  | \$282,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$132,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$145,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$261,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK STATE BANK                  |    |                |       |   |        |    |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION         | 13 | \$1,778,494.40 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$130,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 5  | \$680,145.23   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$139,811.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$272,911.32   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 2  | \$284,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$142,716.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                  | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 1  | \$136,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$127,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$149,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 3  | \$408,120.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| DELTA COMMUNITY CREDIT UNION                                 | 2  | \$274,646.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 2  | \$281,340.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$269,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 3  | \$383,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1  | \$127,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 7  | \$955,470.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1  | \$128,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$289,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$265,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 4  | \$547,295.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 10 | \$1,362,870.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$389,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 3  | \$397,920.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$132,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$290,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$147,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 4  | \$532,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5  | \$673,514.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST KEYSTONE COMMUNITY BANK         | 2  | \$261,145.18   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 12 | \$1,677,711.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC            | 2  | \$291,155.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$409,023.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1  | \$129,592.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 4  | \$536,400.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM           | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$136,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$138,790.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$531,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$146,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$134,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 3  | \$405,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$147,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                         | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$136,986.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$283,356.83   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$275,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 2  | \$261,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$137,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 3  | \$421,486.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 1  | \$125,935.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB    | 1 | \$148,642.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                    | 3 | \$391,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 3 | \$403,856.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$138,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 1 | \$144,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC            | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 3 | \$420,606.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 3 | \$403,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                      | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 2 | \$258,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C              | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC         | 2 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$285,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$271,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP             | 1 | \$125,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                    | 2 | \$269,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE CENTER, LLC                           | 1  | \$145,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                  | 1  | \$132,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$142,405.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                 | 2  | \$276,726.36   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$137,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 4  | \$550,373.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 2  | \$265,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 2  | \$258,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 1  | \$147,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 2  | \$269,350.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 1  | \$138,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 1  | \$125,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 1  | \$136,823.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 23 | \$3,067,208.45 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$139,056.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 1  | \$126,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 2  | \$284,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 3  | \$405,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                    | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 1 | \$129,955.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                      | 2 | \$267,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL<br>CREDIT UNION             | 1 | \$131,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST                    | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                            | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 3 | \$432,211.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                 | 1 | \$127,527.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL<br>CREDIT UNION                | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3 | \$398,625.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE<br>CREDIT UNION              | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 2 | \$295,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 6 | \$814,646.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST                      | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS                | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                     | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH               | 2 | \$266,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                   | 2 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| STOCKMAN BANK OF MONTANA                | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                     | 5 | \$667,782.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4 | \$546,208.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 1 | \$126,137.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                             | 1 | \$126,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                           | 2 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                       | 1 | \$126,418.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION             | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY            | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION               | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND              | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                       | 3 | \$386,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION              | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY           | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                     | 1 | \$143,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 6 | \$789,731.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC              | 2 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                     | 4 | \$522,872.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$812,948.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                    | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                          | 1          | \$135,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 3          | \$404,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                  | 1          | \$149,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 2          | \$293,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 57         | \$7,799,907.70         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>488</b> | <b>\$66,468,214.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXP8    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$164,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$173,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$154,625.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$160,050.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                 | 2          | \$304,100.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 5          | \$806,700.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 8          | \$1,297,506.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                   | 2          | \$323,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6          | \$965,290.90           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$150,835.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$158,850.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 7          | \$1,123,100.00         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$157,875.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 12         | \$1,879,705.54         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AURORA BANK FSB                            | 2  | \$322,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 14 | \$2,271,291.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                        | 2  | \$303,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 7  | \$1,108,266.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO             | 1  | \$170,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 3  | \$490,750.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 3  | \$479,791.47   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 1  | \$164,020.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1  | \$150,480.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$157,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 2  | \$318,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 15 | \$2,439,322.82 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                       | 1  | \$174,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 2  | \$319,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$169,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$952,930.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$165,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$331,792.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$327,196.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$151,596.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$640,083.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |    |   |
|  | COLONIAL SAVINGS FA                       | 2 | \$324,455.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                | 1 | \$152,813.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$159,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION              | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$167,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$454,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$162,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1 | \$152,490.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 4 | \$642,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$151,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 1 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 6 | \$950,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,653.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4 | \$621,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$328,907.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |   |                |       |   |        |    |   |        |    |   |
|  | FIRST COUNTY BANK                                      | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$806,999.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$150,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$468,612.01   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$160,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$158,899.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$644,860.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$334,232.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$155,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$325,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$637,380.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$966,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$151,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 7 | \$1,146,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 4 | \$656,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 2 | \$317,056.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 3 | \$474,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$148,275.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$316,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 2 | \$311,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                 |   |              |       |   |        |    |   |        |    |   |
|---------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| HANNIBAL NATIONAL BANK          | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION          | 1 | \$149,998.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK               | 2 | \$338,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                   | 2 | \$322,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE     | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION        | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION               | 1 | \$157,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION      | 1 | \$157,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK              | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION        | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION    | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST        | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION           | 2 | \$321,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION    | 2 | \$318,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                    | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB       | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                  | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION   | 1 | \$151,983.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK        | 3 | \$493,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                 | 1 | \$159,981.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK      | 1 | \$155,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK      | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C         | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL        | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                            |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                     | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                    | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                 | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC              | 1 | \$162,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE                      | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION          | 2 | \$327,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                   | 2 | \$330,110.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION          | 4 | \$642,875.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                      | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY            | 1 | \$160,503.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                   | 1 | \$159,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION         | 2 | \$331,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY          | 3 | \$484,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                  | 2 | \$312,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK               | 2 | \$338,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            |    |                |       |   |        |    |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION                        | 21 | \$3,360,667.61 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A  | 1  | \$152,758.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 3  | \$481,155.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3  | \$484,160.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 2  | \$331,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1  | \$156,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$171,659.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$161,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$173,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$168,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$168,504.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$155,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$480,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION      |    |                |       |   |        |    |   |        |    |   |
|  | ST. CLAIR COUNTY STATE BANK                | 1  | \$159,272.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION             | 1  | \$160,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                             | 1  | \$168,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION     | 1  | \$156,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION              | 4  | \$647,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION              | 1  | \$168,092.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                      | 1  | \$154,812.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$164,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 10 | \$1,644,521.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 6  | \$938,115.28   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                              | 3  | \$487,850.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                | 1  | \$166,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 1  | \$157,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                           | 1  | \$154,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$315,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$167,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$630,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                     |            |                        |             |          |               |    |          |               |    |          |
|              | UNITED COMMUNITY BANK                   | 4          | \$637,119.93           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$162,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$325,829.28           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 1          | \$153,174.31           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$656,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 4          | \$627,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$323,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 47         | \$7,620,835.12         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>444</b> | <b>\$71,434,932.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YXQ6    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$73,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                  | 3          | \$182,751.11           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$350,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$69,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$306,209.20           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC          | 1          | \$65,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 2          | \$156,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 5          | \$333,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 13         | \$671,800.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                               | 18 | \$1,099,710.27 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 1  | \$68,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$118,845.64   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 5  | \$312,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$65,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 8  | \$584,359.50   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                    | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 2  | \$163,350.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$70,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$163,010.53   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 3  | \$198,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 3  | \$137,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1  | \$74,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$274,550.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 8  | \$597,875.46   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                              | 2  | \$131,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$54,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                      | 1  | \$81,730.13    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                      | 1  | \$45,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                           | 1  | \$63,463.22    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS          | 1  | \$75,304.56    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                      | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                    | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1 | \$83,891.87  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 3 | \$197,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3 | \$191,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 1 | \$54,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 3 | \$211,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK               | 1 | \$42,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION           | 3 | \$198,293.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 3 | \$142,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                 | 2 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK  | 1 | \$63,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                 | 5 | \$312,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1 | \$74,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1 | \$67,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1 | \$74,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION         | 1 | \$34,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                | 2 | \$139,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$61,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK NA                                       |    |              |       |   |        |    |   |        |    |
| FIRST CLOVER LEAF BANK                                       | 1  | \$75,393.81  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$238,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1  | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$83,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 8  | \$454,257.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC                                | 3  | \$193,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$815,764.08 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$123,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 1  | \$61,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$120,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                                  | 4  | \$196,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$77,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK  | 1  | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                                    | 1  | \$33,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO   | 4  | \$255,980.46 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | RICO                                       |   |              |       |   |        |    |   |        |    |   |
|  | FORUM CREDIT UNION                         | 1 | \$79,920.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                   | 2 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 3 | \$186,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 4 | \$248,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 3 | \$222,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1 | \$73,644.36  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$74,895.27  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$58,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                         | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$73,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 4 | \$178,666.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 2 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$110,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$70,865.94  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION           | 2 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$161,013.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                        | 1 | \$69,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO        | 2 | \$130,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 4 | \$271,378.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$38,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$418,200.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3 | \$156,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 4 | \$212,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$59,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$191,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$83,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$72,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 9 | \$477,045.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 1 | \$72,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 7 | \$452,308.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$54,929.20  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                 | 3 | \$204,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$115,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK           | 2 | \$132,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$48,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST           | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                            | 1 | \$82,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                | 2 | \$146,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,120.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                       | 2 | \$159,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION        | 3 | \$206,439.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                 | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                 | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$71,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 2 | \$115,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                            | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC     | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION       | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO            | 2 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION             | 1 | \$63,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 5  | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION              | 2  | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION              | 1  | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                      | 2  | \$116,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                | 2  | \$150,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                    | 2  | \$146,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                        | 4  | \$259,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 8  | \$402,411.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION              | 4  | \$245,805.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK                       | 2  | \$120,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                  | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                | 1  | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE               | 1  | \$67,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND                 | 1  | \$61,235.78  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$159,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                          | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                 | 4  | \$149,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                 | 1  | \$74,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 10 | \$559,550.92 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                   | 1  | \$58,718.99  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                        | 1  | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION          |            |                        |             |          |               |    |          |               |    |          |
|              | UNITED BANK & TRUST                     | 1          | \$57,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$80,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$127,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 4          | \$212,964.65           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$84,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$72,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$189,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$59,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$69,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$497,150.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$66,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$58,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$115,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 47         | \$3,071,894.88         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>451</b> | <b>\$28,542,288.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YXR4    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$541,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$204,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$178,126.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$232,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$177,371.39           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$813,200.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$1,739,012.61         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$250,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$381,190.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION        | 1  | \$256,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 1  | \$213,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$368,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 2  | \$554,800.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 3  | \$593,750.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 2  | \$488,775.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1  | \$190,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 2  | \$638,250.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 1  | \$182,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 1  | \$391,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                  | 1  | \$342,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 1  | \$371,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 1  | \$204,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 2  | \$596,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 1  | \$199,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 15 | \$3,785,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION      | 1  | \$304,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION          | 1  | \$295,850.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                   | 2  | \$438,434.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                 | 1  | \$213,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$464,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                        |   |              |       |   |        |    |   |        |    |   |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                       | 2 | \$515,375.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK  | 1 | \$321,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                                 | 2 | \$394,830.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$198,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$259,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$248,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 3 | \$745,791.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$404,386.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2 | \$665,850.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$332,928.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$951,283.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 3 | \$792,592.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$277,115.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$208,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 1 | \$369,570.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2 | \$437,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION   | 1 | \$218,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$198,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1 | \$223,155.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GESA CREDIT UNION                          | 1 | \$253,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA                   | 1 | \$270,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION        | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 3 | \$592,402.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC        | 2 | \$600,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2 | \$428,773.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                  | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                       | 1 | \$240,463.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$182,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                | 2 | \$448,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$280,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 2 | \$432,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1 | \$177,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$241,485.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS<br>CREDIT UNION               | 1 | \$219,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 2 | \$418,505.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$402,512.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1 | \$211,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$654,841.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY                               | 1  | \$260,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1  | \$247,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$351,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                          | 3  | \$613,420.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$298,184.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                      | 1  | \$200,925.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1  | \$346,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                                      | 1  | \$177,555.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 3  | \$670,590.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$362,425.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                                     | 1  | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                                  | 1  | \$190,107.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 3  | \$1,112,905.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 2  | \$541,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 2  | \$454,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                               | 2  | \$408,108.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                    | 2  | \$656,450.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 11 | \$2,436,430.00 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                               | 1  | \$241,888.23   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SUTTON BANK                                | 1          | \$236,550.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                              | 3          | \$769,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                | 1          | \$270,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS          | 1          | \$237,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                              | 1          | \$191,090.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                          | 4          | \$803,600.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 1          | \$180,025.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$587,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                       | 1          | \$232,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2          | \$710,450.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$175,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                 | 2          | \$414,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 5          | \$1,058,825.00         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$323,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$218,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 2          | \$462,283.54           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST         | 1          | \$185,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 1          | \$249,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 24         | \$5,810,825.64         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>219</b> | <b>\$54,200,477.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YXS2    | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$160,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE              | 2 | \$351,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION             | 1 | \$165,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO                    | 1 | \$136,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$323,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC            | 1 | \$216,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK             | 1 | \$205,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 1 | \$137,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 4 | \$1,023,050.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 1 | \$224,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                            | 6 | \$1,459,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                          | 2 | \$668,837.95   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                       | 3 | \$683,000.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK             | 1 | \$256,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 2 | \$632,400.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 4 | \$1,040,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 3 | \$515,579.91   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                      | 1 | \$129,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                       | 1 | \$417,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1 | \$129,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$142,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 5 | \$1,290,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$169,513.95   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,100.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                        | 1 | \$225,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC         | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 2 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$296,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$403,480.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1 | \$208,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1 | \$265,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1 | \$234,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$685,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$183,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2 | \$591,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC          | 1 | \$410,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$193,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1 | \$237,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 3 | \$684,500.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$125,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 2 | \$832,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | OCEANFIRST BANK                          | 1 | \$370,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 2 | \$338,450.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION       | 1 | \$158,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 1 | \$126,828.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 2 | \$284,549.68 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 2 | \$609,486.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$345,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$126,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 2 | \$541,617.70 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$230,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$164,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3 | \$548,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$223,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$678,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 1 | \$261,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$222,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$287,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 2 | \$369,811.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                    | 1          | \$337,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$273,250.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$292,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$125,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$134,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$2,556,883.05         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$28,575,943.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YXT0    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$87,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$89,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 2          | \$182,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$91,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$194,450.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$101,447.55           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$103,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$89,203.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                    | 2          | \$192,690.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$196,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 8          | \$807,220.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE                      | 1          | \$106,875.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | CORPORATION                                  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ANCHORBANK FSB                               | 4  | \$384,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 23 | \$2,286,296.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 7  | \$706,675.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 28 | \$2,705,905.27 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$109,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$99,874.18    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$181,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$188,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$89,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 3  | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2  | \$193,865.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                       | 3  | \$300,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$201,360.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 11 | \$1,069,201.20 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$89,886.77    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$99,940.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$388,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 3  | \$289,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 2  | \$188,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL<br>SERVICES, INC                           | 1  | \$91,063.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$108,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$307,080.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 15 | \$1,425,244.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE<br>BANK                                   | 2  | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS<br>BANK                                  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION                | 1  | \$94,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS<br>FA                                   | 2  | \$199,874.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION                                 | 2  | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK,<br>N.A                                   | 5  | \$508,925.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1  | \$96,030.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT<br>RIVER BANK                                | 2  | \$180,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                                 | 2  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION              |   |              |       |   |        |    |   |        |    |   |
|  | DENVER MORTGAGE COMPANY, INC              | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8 | \$782,312.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 4 | \$411,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                 | 2 | \$202,120.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$106,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 8 | \$792,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$94,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 9 | \$850,188.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 2 | \$182,179.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$95,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 6 | \$595,045.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 3 | \$289,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 9 | \$874,909.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$86,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$610,862.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 6 | \$600,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$399,417.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$189,560.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$102,766.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,002,870.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 23 | \$2,299,706.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$212,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$276,513.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1  | \$90,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$289,643.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 4  | \$369,565.12   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                   | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FREEDOM MORTGAGE CORP               | 1  | \$107,272.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 3  | \$286,953.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 11 | \$1,093,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 3  | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                       | 2  | \$190,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 2  | \$204,515.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 5  | \$511,890.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 3  | \$286,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 3  | \$282,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$87,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                | 2  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 2  | \$208,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC       | 5  | \$477,780.11   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 11 | \$1,045,711.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION              | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 9  | \$864,995.58   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 2  | \$178,625.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 2  | \$206,525.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC           | 2  | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 2  | \$184,704.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA             | 4  | \$367,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                       | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 2  | \$183,883.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK                          | 2  | \$189,867.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE                 | 1  | \$95,879.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY                                    |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$88,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 4 | \$389,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1 | \$91,576.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 3 | \$323,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                  | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                               | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 2 | \$202,879.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 3 | \$299,377.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 2 | \$207,038.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 3 | \$298,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                    | 4 | \$396,837.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 3 | \$296,910.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 2 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                 | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 6 | \$557,320.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                 | 2 | \$207,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A        | 2 | \$191,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$310,914.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$478,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 5 | \$475,285.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2 | \$195,922.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 4 | \$369,569.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 2 | \$190,547.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 2 | \$201,246.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 2 | \$184,574.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$285,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC          | 1 | \$88,125.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2 | \$208,360.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES          | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION                          |   |              |       |   |        |    |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$568,726.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$202,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$404,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                         | 1 | \$101,702.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$107,822.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 5 | \$465,336.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$97,520.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$89,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                         | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$88,865.45  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1 | \$100,605.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3 | \$283,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                    | 5 | \$489,481.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4 | \$371,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SAFE CREDIT UNION  | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3 | \$295,272.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 5 | \$501,389.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$86,320.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$87,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2 | \$183,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 5 | \$475,640.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$302,594.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK   | 1 | \$97,125.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$105,496.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC   | 1 | \$91,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,125.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$175,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$188,018.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$99,910.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | TELCOM CREDIT UNION                        |   |              |       |   |        |    |   |        |    |   |
|  | THE BANK OF MAINE                          | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 1 | \$98,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                          | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$91,185.14  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                     | 4 | \$395,570.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                        | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                | 7 | \$653,934.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 2 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                       | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 3 | \$284,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 3 | \$273,451.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION               | 2 | \$214,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2 | \$200,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTCONSN<br>CREDIT UNION                          | 2          | \$214,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK,<br>F.S.B                           | 1          | \$104,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 155        | \$15,136,024.97        | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>783</b> | <b>\$76,564,618.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXU7    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4          | \$474,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                          | 2          | \$235,460.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 2          | \$229,450.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$118,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2          | \$226,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1          | \$123,622.82           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1          | \$121,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3          | \$351,970.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3          | \$339,630.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                             | 9          | \$1,066,762.73         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$111,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$119,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK  | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$115,860.62           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |    |                |       |   |        |    |   |        |    |   |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$223,783.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 9  | \$1,056,120.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3  | \$349,799.61   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 1  | \$117,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                             | 2  | \$224,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 13 | \$1,522,741.73 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$112,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                              | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$589,150.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$116,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 3  | \$353,735.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                      | 1  | \$112,520.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                           | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 12 | \$1,415,568.66 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                      | 2  | \$230,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                       | 3  | \$349,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC                       | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                           | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                      | 3  | \$355,405.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE                          | 7  | \$817,074.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                               |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COLONIAL SAVINGS FA                    | 2 | \$231,361.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A          | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                 | 1 | \$114,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                   | 1 | \$120,321.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC             | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 1 | \$111,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                 | 2 | \$233,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                      | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK               | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                     | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION           | 2 | \$235,532.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 3 | \$339,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 2 | \$230,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY          | 3 | \$351,680.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                       | 2 | \$235,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK               | 1 | \$122,312.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                   | 4 | \$467,605.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FARMERS STATE BANK                                     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3  | \$342,405.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$224,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$355,000.04   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$240,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$119,053.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$243,847.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$459,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 13 | \$1,522,693.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 4  | \$474,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$122,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2  | \$233,325.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$362,648.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 2  | \$240,594.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 2  | \$232,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FREEDOM MORTGAGE CORP               | 1  | \$122,045.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 1  | \$116,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 13 | \$1,525,050.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                       | 2  | \$242,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 4  | \$473,552.45   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 2  | \$233,225.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                | 1  | \$116,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 2  | \$222,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC       | 4  | \$477,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 3  | \$342,070.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION              | 1  | \$118,713.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                       | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 5  | \$570,692.78   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1  | \$118,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC           | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC                       | 1  | \$112,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION            | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$113,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 2  | \$223,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | KIRTLAND FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |        |    |   |
|  | LAKE AREA BANK                        | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC             | 2 | \$240,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                       | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$116,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK                     | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$113,210.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$116,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$345,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$123,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$346,720.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$591,136.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$462,431.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$345,330.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NUMARK CREDIT UNION                       |   |              |       |   |        |    |   |        |    |   |
|  | OCEANFIRST BANK                           | 1 | \$108,814.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1 | \$123,608.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$109,746.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$337,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC               | 2 | \$230,028.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$462,787.67 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$456,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A                             | 1 | \$117,981.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$231,220.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION                 | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$235,170.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION                       | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION              | 1 | \$109,864.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                    | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                            | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$123,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 7 | \$810,735.72 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$123,145.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2 | \$241,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$243,045.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                             | 1 | \$112,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$116,656.38 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                      | 1 | \$113,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1 | \$124,645.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$120,348.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                    | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK  | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |        |    |        |    |   |
|--|---|---|--------------|-------|--------|----|--------|----|---|
|  | STATE BANK OF THE LAKES   |   |              |       |        |    |        |    |   |
|  | STEARNS LENDING, INC  | 2 | \$238,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA<br>STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$360,150.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 6 | \$700,758.44 | 1.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 3 | \$349,855.32 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK   | 1 | \$124,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND  | 1 | \$115,600.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                       | 1 | \$112,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK  | 1 | \$124,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                     | 2 | \$238,405.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$113,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$120,608.23 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 3 | \$351,480.69 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                               | 1 | \$113,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1 | \$119,852.45 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1 | \$122,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 2 | \$225,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION   | 1 | \$124,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 2 | \$231,659.60 | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$110,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 2 | \$239,400.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 1 | \$110,483.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTCONSN<br>CREDIT UNION                         | 1          | \$114,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                           | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1          | \$111,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL<br>CREDIT UNION                      | 1          | \$113,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 101        | \$11,936,030.63        | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>493</b> | <b>\$57,709,771.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31416YXV5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$142,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                    | 1          | \$139,650.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 2          | \$258,609.59           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                    | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                   | 1          | \$141,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                    | 1          | \$129,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                | 1          | \$130,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO                         | 5          | \$677,939.70           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 1          | \$137,650.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                         | 8          | \$1,103,631.19         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                    | 1          | \$137,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 1          | \$145,350.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                     | 2          | \$277,134.23           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION         | 2          | \$271,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1          | \$136,640.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 2          | \$279,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                    | 5          | \$698,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 23         | \$3,119,805.38         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                               |    |                |       |   |        |    |   |        |    |   |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$135,166.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$282,164.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 10 | \$1,361,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 3  | \$412,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 13 | \$1,744,617.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 4  | \$547,571.95   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$135,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 4  | \$567,569.38   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                            | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 1  | \$129,843.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 2  | \$291,925.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                             | 1  | \$129,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 14 | \$1,907,322.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$129,348.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 3  | \$406,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC           | 2  | \$254,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 21 | \$2,872,280.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$125,509.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 2  | \$290,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                  | 2  | \$263,835.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A         | 2  | \$260,965.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1  | \$138,185.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$137,655.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 2  | \$277,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK              | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION          | 3  | \$400,763.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 8  | \$1,074,174.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                       | 4  | \$549,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 2  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$988,775.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 12 | \$1,647,111.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$295,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 5  | \$663,499.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$973,562.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$285,813.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$528,450.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$413,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$264,140.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL                                     | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |        |    |        |    |   |
|--|---|----|----------------|-------|--------|----|--------|----|---|
|  | BANK OF THE<br>MIDWEST  |    |                |       |        |    |        |    |   |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$140,165.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3  | \$418,750.16   | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$147,600.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$135,200.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 13 | \$1,733,775.00 | 1.72% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                      | 2  | \$268,250.00   | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$413,130.00   | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$127,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 16 | \$2,173,894.00 | 2.16% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 2  | \$289,241.00   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                                    | 1  | \$136,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1  | \$143,200.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION  | 1  | \$140,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3  | \$435,059.79   | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$140,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1  | \$147,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$143,822.94   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION   | 1  | \$140,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION   | 1  | \$127,500.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB                                      | 1  | \$138,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3  | \$401,085.39   | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FULTON BANK                         | 20 | \$2,721,938.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 2  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                       | 3  | \$399,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 5  | \$684,517.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 4  | \$513,043.78   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 1  | \$132,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC       | 3  | \$414,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 2  | \$279,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                        | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 2  | \$279,731.41   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 1  | \$129,628.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC           | 2  | \$269,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 3  | \$393,393.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2 | \$284,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$132,840.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2 | \$276,277.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 3 | \$440,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC                 | 3 | \$403,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 4 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 4 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO           | 1 | \$134,466.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION           | 1 | \$127,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C                   | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                           | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 3 | \$408,023.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP              |   |              |       |   |        |    |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                | 2 | \$258,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$134,438.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6 | \$851,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$145,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 3 | \$404,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$295,825.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$521,191.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$564,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$128,913.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NORTHWEST<br>GEORGIA BANK                       |   |              |       |   |        |    |   |        |    |   |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                     | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                      | 2 | \$288,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 2 | \$267,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                         | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$277,710.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$406,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 7 | \$929,614.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4 | \$529,013.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$270,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1 | \$134,780.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$421,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     |   |              |       |   |        |    |   |        |    |
| PRAIRIE STATE<br>BANK & TRUST                | 3 | \$400,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION              | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK                                    | 2 | \$260,225.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$133,136.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$138,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                    | 3 | \$406,141.71 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION               | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A                                | 1 | \$146,819.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 1 | \$125,195.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC       | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                    | 1 | \$146,278.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$262,039.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CAPITAL<br>BANK                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL<br>BANK                     | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK                              | 2 | \$268,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB           | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION             | 3 | \$416,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT<br>UNION                        | 7 | \$962,148.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO<br>CREDIT UNION                   | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT<br>UNION                        | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT               | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | UNION  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$129,351.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$140,135.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3 | \$404,045.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$134,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$406,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$280,077.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC   | 2 | \$265,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,189.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$128,432.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5 | \$653,091.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | THE PEOPLES CREDIT UNION                | 2 | \$264,328.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$410,224.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$270,745.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$135,836.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$129,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                         | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO      | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$266,232.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC              | 1 | \$126,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |          |               |    |          |               |    |          |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$265,375.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$148,320.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$251,751.04            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 3          | \$406,821.21            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 141        | \$19,296,913.79         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>738</b> | <b>\$100,743,432.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXW3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$152,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$170,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 2          | \$315,905.96            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$163,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$152,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$160,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$160,575.35            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$152,479.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$335,300.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$172,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 14         | \$2,254,116.62          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$165,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$340,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AURORA FINANCIAL GROUP INC                  | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$483,409.65   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 10 | \$1,615,550.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 1  | \$161,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 2  | \$318,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS                         | 1  | \$166,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                        | 2  | \$342,175.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                            | 13 | \$2,072,705.73 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$318,960.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                 | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                 | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION              | 1  | \$173,381.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK               | 2  | \$314,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 2  | \$343,519.41   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$477,165.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 1  | \$164,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 1  | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                  | 1  | \$166,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                      | 3  | \$496,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 2  | \$309,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                       | 2  | \$308,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 9  | \$1,459,192.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                | 1  | \$150,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                 | 1  | \$174,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CHELSEA GROTON BANK                     |    |                |       |   |        |    |   |        |    |   |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$169,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$2,417,591.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$140,261.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$164,971.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 2  | \$323,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 4  | \$624,838.69   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$166,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                     | 2  | \$313,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$319,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$331,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$152,040.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC                      | 2  | \$320,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$314,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$489,850.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$636,925.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD               | 1  | \$160,608.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$159,798.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                         | 8 | \$1,288,015.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 4 | \$654,972.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1 | \$162,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1 | \$151,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$154,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1 | \$169,008.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 2 | \$327,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 4 | \$649,790.83   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$325,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$342,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1 | \$168,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$172,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 3 | \$483,625.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$158,298.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,773.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$302,868.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$310,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1 | \$169,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C                   | 6  | \$953,688.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 2  | \$312,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$157,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 5  | \$801,493.43   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$300,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$481,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$174,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                           | 1  | \$153,037.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 4  | \$653,018.47   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 14 | \$2,262,945.26 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                   | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 1  | \$161,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                           | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 2  | \$316,498.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 2  | \$314,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                            | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                   | 6  | \$947,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 2  | \$326,310.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 4  | \$608,925.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 1  | \$170,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1  | \$166,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK            |   |              |       |   |        |    |   |        |    |   |
|  | HOME LOAN CENTER, INC                | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 5 | \$757,744.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                        | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$161,800.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$158,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$500,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$153,224.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC            | 2 | \$316,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$161,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC         | 1 | \$150,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 4 | \$669,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$150,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$163,647.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,788.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$164,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1 | \$167,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$307,557.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK                          |   |              |       |   |        |    |   |        |    |   |
|  | MIDWESTONE BANK                                    | 1 | \$151,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 2 | \$312,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                      | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                            | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 2 | \$306,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE<br>BANK                                | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                           | 2 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A               | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                    | 1 | \$152,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$173,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                             | 1 | \$161,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                    | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                         | 1 | \$161,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$156,815.68 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                            | 2 | \$336,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                          | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 2 | \$336,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$322,433.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 1 | \$164,402.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A                         | 2 | \$306,288.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$651,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                 | 1 | \$161,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1 | \$158,502.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 1 | \$158,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                         | 3 | \$471,342.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                        | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 2 | \$313,755.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION         | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                    | 4 | \$641,814.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO             | 1 | \$159,807.76 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB               | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION            | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                  | 2 | \$321,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                        | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 2 | \$316,827.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |        |    |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |        |    |        |    |   |
|  | STEARNS LENDING, INC   | 2  | \$335,000.00   | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$152,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$174,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$168,750.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$156,600.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$322,597.63   | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$337,500.00   | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 14 | \$2,274,092.00 | 2.87% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$173,800.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$157,030.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$155,134.44   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$642,584.78   | 0.81% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$159,920.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$153,500.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$335,025.00   | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$168,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4  | \$638,337.56   | 0.8%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 5  | \$805,259.00   | 1.02% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$161,200.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$163,400.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 5  | \$830,678.00   | 1.05% | \$0.00 | NA | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$166,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 86         | \$13,980,700.21        | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>492</b> | <b>\$79,305,790.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXX1    | ACHIEVA CREDIT UNION                     | 1          | \$63,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$67,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 2          | \$146,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$64,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 2          | \$109,872.80           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$40,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                   | 5          | \$354,568.99           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$64,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 6          | \$395,773.89           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$63,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$66,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                       | 1          | \$43,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$56,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 8          | \$427,923.90           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION           | 1          | \$44,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 7          | \$474,335.90           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT          | 1          | \$80,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$146,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 25 | \$1,583,716.98 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$68,915.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$78,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$157,407.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$1,097,205.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$81,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                        | 3  | \$218,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$43,343.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$78,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 28 | \$1,790,303.40 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$49,764.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$62,406.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$84,570.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$114,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$228,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 2  | \$141,875.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$219,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 8  | \$441,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                   |    |              |       |   |        |    |   |        |    |   |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION     | 2  | \$139,113.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION               | 1  | \$68,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                        | 6  | \$328,122.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$57,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION              | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 1  | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 1  | \$51,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 1  | \$44,960.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 3  | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 11 | \$747,526.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK              | 1  | \$54,585.79  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                        | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION      | 5  | \$279,980.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                      | 1  | \$51,920.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK               | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION       | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK           | 2  | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 3  | \$241,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$939,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK               | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION        | 3  | \$216,233.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$67,043.60  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |    |                |       |   |        |    |   |        |    |   |
|  | CMG MORTGAGE, INC                       | 1  | \$42,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$81,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                    | 2  | \$150,960.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 3  | \$209,220.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 2  | \$146,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$43,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                     | 5  | \$292,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$67,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$82,425.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$306,428.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 3  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$62,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 6  | \$304,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$159,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 3  | \$223,713.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC            | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT           | 20 | \$1,174,886.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                     |    |              |       |   |        |    |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION               | 5  | \$294,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$276,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$79,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 7  | \$508,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC                  | 1  | \$60,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 5  | \$383,983.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$79,901.63  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 2  | \$114,995.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 2  | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 1  | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 13 | \$747,731.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$84,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$227,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 8  | \$534,591.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 2  | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH                        | 1  | \$75,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                                 | 7  | \$514,947.51   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$37,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$114,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$387,661.42   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$70,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$21,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$231,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$855,165.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 18 | \$1,199,807.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$388,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$70,413.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$75,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$33,675.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$78,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 7  | \$371,109.14   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 1  | \$33,725.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 5  | \$341,473.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 2  | \$144,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION               | 2  | \$88,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP                  | 1  | \$76,434.21  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 15 | \$979,830.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 1  | \$79,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$187,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                          | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                              | 1  | \$64,839.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                  | 1  | \$75,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 4  | \$257,190.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 2  | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 2  | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                  | 2  | \$148,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC          | 7  | \$416,110.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 3  | \$180,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 8  | \$538,591.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                 | 1  | \$24,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$56,968.04  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HICKORY POINT BANK AND TRUST, FSB      |   |              |       |   |        |    |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$38,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC              | 2 | \$141,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 3 | \$197,861.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                | 5 | \$272,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$129,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$54,930.80  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                      | 3 | \$201,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$116,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$233,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 2 | \$99,180.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$63,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC              | 3 | \$214,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 3 | \$204,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO        | 2 | \$116,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MARINE BANK                                  | 3 | \$222,299.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1 | \$54,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME<br>LOAN, L.L.C                   | 3 | \$201,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                              | 4 | \$209,275.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$125,113.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 2 | \$111,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT<br>UNION                   | 4 | \$250,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                       | 7 | \$466,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                    | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 3 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION              | 3 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                     | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                      | 5 | \$263,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$79,360.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A         | 3 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 3 | \$228,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |        |    |
|--|---|--------------|-------|--------|----|--------|----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 2 | \$142,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$82,800.00  | 0.13% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 7 | \$449,795.00 | 0.7%  | \$0.00 | NA | \$0.00 | NA |
| NEW ERA BANK                                       | 1 | \$70,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |
| NEW REPUBLIC<br>SAVINGS BANK                       | 2 | \$103,250.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 2 | \$81,445.00  | 0.13% | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 5 | \$293,500.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION              | 1 | \$76,050.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| NUMARK CREDIT<br>UNION                             | 1 | \$71,550.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT<br>UNION                           | 1 | \$49,938.53  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$75,200.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| OHIO UNIVERSITY<br>CREDIT UNION                    | 1 | \$64,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                        | 4 | \$256,350.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                        | 1 | \$26,250.00  | 0.04% | \$0.00 | NA | \$0.00 | NA |
| OPES ADVISORS, INC                                 | 1 | \$79,404.48  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| OPPORTUNITIES<br>CREDIT UNION                      | 1 | \$81,397.46  | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                         | 5 | \$388,500.00 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$37,650.00  | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ORRSTOWN BANK                                      | 1 | \$55,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT<br>UNION                            | 2 | \$122,250.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| PAWTUCKET CREDIT<br>UNION                          | 1 | \$79,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| PBI BANK   | 2 | \$159,200.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
|  | 4 | \$291,600.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |   |              |       |   |        |    |   |        |    |   |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$189,659.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$51,075.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$78,875.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$61,923.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                     | 2 | \$120,876.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COUNTY BANK                       | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$252,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$149,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$83,606.07  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 6 | \$384,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                             | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$65,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$127,406.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| REDWOOD CREDIT UNION                                 | 3 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                        | 4 | \$264,133.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                   | 6 | \$411,761.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4 | \$279,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                              | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 6 | \$431,057.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1 | \$83,625.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$163,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 5 | \$273,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 1 | \$79,899.35  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 1 | \$74,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$64,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1 | \$76,950.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1 | \$62,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC                                 | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$35,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$360,424.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 3 | \$189,375.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 6 | \$413,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 2 | \$101,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$79,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK   | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$149,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 4 | \$307,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$56,683.57  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2 | \$134,857.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY               | 4          | \$241,993.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK             | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                  | 3          | \$213,745.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1          | \$83,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                  | 3          | \$206,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 1          | \$67,415.77            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                          | 1          | \$60,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                  | 5          | \$251,350.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$66,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO   | 2          | \$141,620.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY        | 3          | \$225,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$82,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION         | 2          | \$107,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$115,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B                | 1          | \$54,675.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 1          | \$60,918.18            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 196        | \$12,854,308.84        | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>987</b> | <b>\$63,950,299.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXY9    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$266,671.70           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$227,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$333,680.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC       | 2          | \$496,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT        | 2          | \$560,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | UNION  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                | 1 | \$299,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1 | \$192,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 3 | \$673,587.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2 | \$613,794.36   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                   | 1 | \$244,068.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5 | \$1,370,375.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1 | \$191,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 3 | \$724,245.67   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1 | \$356,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1 | \$331,550.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1 | \$208,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$253,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$370,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2 | \$396,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1 | \$183,815.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1 | \$193,995.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 2 | \$371,850.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1 | \$261,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                | 1 | \$310,642.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$228,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                            | 1 | \$199,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 3 | \$591,612.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| COBALT MORTGAGE, INC                                   | 1  | \$294,452.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                    | 5  | \$1,423,016.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 1  | \$209,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                     | 1  | \$270,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$474,525.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 2  | \$414,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$344,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$421,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2  | \$463,390.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 2  | \$428,899.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$554,650.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                    | 1  | \$344,223.98   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 3  | \$721,805.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 24 | \$6,800,630.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$302,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$403,275.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$244,625.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$254,718.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$186,494.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$1,645,351.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 3  | \$780,454.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |    |
| FIRST MORTGAGE COMPANY, L.L.C         | 14 | \$3,739,992.00 | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION            | 1  | \$308,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST           | 1  | \$261,366.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 10 | \$2,838,523.48 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,150,181.55 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB            | 2  | \$638,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                           | 3  | \$650,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC                  | 2  | \$596,350.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC         | 4  | \$991,700.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                | 3  | \$727,995.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                | 2  | \$486,641.38   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                        | 5  | \$1,454,857.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                | 1  | \$279,575.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE           | 2  | \$497,652.03   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$415,618.33   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                 | 1  | \$194,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                            | 3  | \$707,894.85   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                           | 2  | \$418,475.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION               | 1  | \$180,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 1  | \$318,644.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION         | 2  | \$449,871.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A        | 1  | \$213,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY   | 1 | \$181,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 3 | \$897,036.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$500,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$256,177.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$278,356.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$196,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2 | \$590,860.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$179,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3 | \$784,510.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$432,345.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC                              | 1 | \$260,893.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                  | 2 | \$556,325.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$399,349.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$199,599.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$216,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$213,303.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$290,888.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | STANDARD PACIFIC MORTGAGE, INC       | 1          | \$212,577.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC                 | 1          | \$250,472.86           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                  | 1          | \$229,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                        | 4          | \$886,635.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                  | 1          | \$270,098.02           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION        | 1          | \$285,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                           | 1          | \$218,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK           | 1          | \$201,827.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION    | 1          | \$261,803.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION           | 3          | \$806,994.71           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 1          | \$203,775.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1          | \$256,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 1          | \$275,161.25           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION  | 1          | \$329,650.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$253,170.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION              | 1          | \$179,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1          | \$180,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC           | 1          | \$270,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION         | 1          | \$192,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                       | 1          | \$194,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$190,950.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 37         | \$9,003,995.56         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>271</b> | <b>\$69,277,132.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YXZ6    | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$212,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                      | 3          | \$767,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B              |    |                |       |   |        |    |   |        |    |   |
|  | AMERIHOMEMORTGAGE CORPORATION             | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 3  | \$765,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1  | \$193,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 3  | \$691,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                       | 1  | \$417,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 18 | \$4,376,362.24 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$227,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$400,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION               | 1  | \$191,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                    | 1  | \$487,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 3  | \$1,058,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 1  | \$285,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$195,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                         | 5  | \$1,619,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                      | 1  | \$187,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                | 3  | \$1,472,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION            | 1  | \$340,839.97   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$281,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 3  | \$748,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 6  | \$1,266,437.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$311,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 2  | \$580,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$245,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |        |    |   |
|  | FIRST INTERSTATE BANK                                  | 1 | \$261,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$225,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$228,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$271,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$206,591.97   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$404,563.78   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                                   | 1 | \$367,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$800,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD                                   | 1 | \$427,700.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                 | 3 | \$949,900.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 1 | \$352,076.45   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                               | 3 | \$1,273,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$247,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$255,375.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$210,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$229,425.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$255,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$182,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$175,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                     | 5 | \$1,889,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                    | 2          | \$678,150.80           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5          | \$1,044,820.00         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                  | 1          | \$214,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                           | 1          | \$357,268.38           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                  | 3          | \$1,250,970.96         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK                  | 1          | \$214,307.70           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                   | 1          | \$215,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A                           | 2          | \$438,750.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CAPITAL BANK                    | 2          | \$403,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                    | 3          | \$1,008,000.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                       | 1          | \$192,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1          | \$239,818.12           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$191,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1          | \$199,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEAMEN'S BANK                           | 1          | \$300,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$190,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION           | 1          | \$378,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$260,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 2          | \$459,100.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$292,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$236,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 68         | \$20,228,752.91        | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$55,906,760.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYA0    |   | 1          | \$308,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE            |    |                |        |   |        |    |   |        |    |   |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION       | 2  | \$539,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION              | 3  | \$748,800.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK           | 2  | \$421,350.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B            | 5  | \$1,206,000.00 | 2.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                             | 5  | \$1,234,500.00 | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION              | 1  | \$270,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                     | 1  | \$392,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                            | 19 | \$4,606,786.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                       | 6  | \$1,549,700.00 | 3.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                     | 1  | \$224,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 5  | \$1,363,600.00 | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 2  | \$633,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$290,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 1  | \$307,950.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                     | 4  | \$921,200.00   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$530,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 5  | \$1,162,500.00 | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 3  | \$809,000.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                 | 2  | \$420,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                   | 2  | \$373,600.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC                    | 1  | \$182,800.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                   | 2  | \$430,500.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 4  | \$805,302.29   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 2  | \$498,400.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| DUPAGE CREDIT UNION                                    | 1 | \$208,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$250,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 2 | \$533,608.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$267,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 8 | \$1,845,937.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$503,900.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$250,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2 | \$405,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 2 | \$1,403,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2 | \$656,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 2 | \$690,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                   | 1 | \$300,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$248,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$305,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$222,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 5 | \$1,172,997.09 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C                                | 1 | \$221,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$193,350.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 3 | \$613,125.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 1 | \$266,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$328,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 5 | \$1,199,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MT. MCKINLEY BANK                          |   |              |       |   |        |    |   |        |    |   |
|  | NUMERICA CREDIT UNION                      | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION              | 1 | \$307,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                       | 2 | \$395,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION              | 2 | \$586,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS        | 1 | \$256,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC                      | 3 | \$679,188.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                 | 1 | \$405,625.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                     | 1 | \$410,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                | 2 | \$599,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                      | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                             | 2 | \$429,607.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION              | 1 | \$287,528.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION           | 1 | \$273,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY            | 1 | \$184,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                       | 2 | \$681,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$199,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK               | 2 | \$445,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK            | 1 | \$223,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$295,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$378,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$210,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | WAUKESHA STATE BANK                             |            |                        |             |          |               |    |          |               |          |
|              | WELLS FARGO BANK, N.A                           | 1          | \$250,800.66           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$205,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 3          | \$983,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 7          | \$1,789,600.00         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>169</b> | <b>\$43,593,955.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 31416YYB8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$2,929,450.00         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$240,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$224,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC                               | 1          | \$430,527.57           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC                              | 1          | \$374,950.00           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$174,400.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 1          | \$408,124.32           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,781,451.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 31416YYC6    | CAPITAL ONE, NATIONAL ASSOCIATION               | 1          | \$362,746.50           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS UNION SAVINGS BANK                     | 3          | \$610,327.88           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITY NATIONAL BANK                              | 2          | \$1,232,336.61         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2          | \$442,307.03           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST CLOVER LEAF BANK                          | 1          | \$223,977.86           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                                | 1          | \$197,578.37           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GRANITE STATE CREDIT UNION                      | 2          | \$485,510.81           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HEARTLAND CREDIT UNION                          | 5          | \$1,048,645.59         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | JEANNE DARC CREDIT UNION                        | 1          | \$238,916.37           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | OCEANFIRST BANK                                 | 2          | \$417,534.74           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION                | 2         | \$513,484.08           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 2         | \$566,359.55           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1         | \$254,399.03           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 25        | \$5,375,052.73         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$818,499.14           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,787,676.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1         | \$267,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$480,590.69           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$270,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$352,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$343,920.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$240,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$206,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$180,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                       | 4         | \$1,072,449.15         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7         | \$1,461,050.00         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$408,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10        | \$2,408,278.83         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 5         | \$977,362.65           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$180,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3         | \$787,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA                | 2  | \$485,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                 | 2  | \$475,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 16 | \$3,891,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 30 | \$7,701,345.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$584,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 20 | \$5,457,050.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                   | 2  | \$414,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 4  | \$1,072,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$241,425.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 29 | \$8,305,381.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 4  | \$1,013,872.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 3  | \$1,056,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 27 | \$7,346,600.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                         | 3  | \$924,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,164,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 4  | \$1,383,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 12 | \$2,814,157.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BENCHMARK BANK                         | 3  | \$1,043,475.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 3  | \$670,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 5  | \$1,513,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 27 | \$6,692,112.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 4  | \$803,790.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 11 | \$2,416,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 5  | \$1,498,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK              | 1  | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK | 7  | \$1,729,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$276,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC              | 10 | \$2,383,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 2  | \$761,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC             | 2  | \$586,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS               | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO               | 2  | \$701,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION   | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 12 | \$3,429,872.52 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS          | 2  | \$956,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION         | 2  | \$414,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION         | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION               | 2 | \$599,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$203,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$1,081,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1 | \$355,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 6 | \$1,604,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                       | 2 | \$433,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 2 | \$406,606.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$236,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                        | 2 | \$409,395.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$179,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 2 | \$391,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$175,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$385,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$521,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4 | \$1,211,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$721,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | DUPAGE CREDIT UNION                                    |    |                 |       |   |        |    |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                          | 11 | \$2,423,730.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$389,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$199,409.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 40 | \$10,537,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$200,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 15 | \$4,495,717.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$919,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$398,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,069,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,035,380.39  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 6  | \$1,425,400.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$295,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,025,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$2,512,550.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$3,304,928.01  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$295,920.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST MINNESOTA BANK                  |    |                |       |   |        |    |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 12 | \$3,478,830.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$1,803,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$346,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$470,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 33 | \$8,904,419.31 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 4  | \$2,650,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                      | 1  | \$258,141.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$398,357.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$937,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 6  | \$1,308,709.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$176,080.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 12 | \$2,986,092.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 22 | \$6,076,004.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$837,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$385,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$551,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$375,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| GREAT WESTERN BANK                        | 2 | \$444,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1 | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 3 | \$946,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC             | 7 | \$1,404,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,511,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1 | \$214,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1 | \$180,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                     | 1 | \$214,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 2 | \$405,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 1 | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1 | \$261,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 2 | \$485,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY               | 2 | \$582,638.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1 | \$327,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 2 | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 6 | \$1,627,652.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| INVESTORS SAVINGS BANK               | 2 | \$619,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$328,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 2 | \$425,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 6 | \$2,571,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION        | 1 | \$198,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                       | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 6 | \$1,722,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 1 | \$220,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                         | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 2 | \$461,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC         | 1 | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 5 | \$1,271,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 2 | \$434,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 1 | \$204,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 1 | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 1 | \$241,016.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC         | 7 | \$1,562,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 2 | \$528,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$783,411.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$670,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP             | 3 | \$873,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                        | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 1 | \$253,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$1,099,883.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2 | \$497,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$660,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$175,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$630,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$853,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,270,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$179,283.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 8 | \$2,204,695.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$2,106,220.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$394,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 4 | \$970,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 2 | \$447,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$210,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$870,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$597,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |       |   |        |    |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| OLD SECOND NATIONAL BANK              | 2   | \$526,790.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                    | 2   | \$611,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 2   | \$358,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 1   | \$175,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1   | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 3   | \$749,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1   | \$207,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 13  | \$3,932,735.52  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 126 | \$33,262,993.93 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2   | \$629,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 2   | \$452,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION  | 7   | \$2,054,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                 | 2   | \$416,199.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 2   | \$427,196.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 4   | \$969,350.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1   | \$225,556.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                 | 1   | \$255,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION             | 1   | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                | 3   | \$1,912,750.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 8   | \$2,145,748.41  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION           | 3   | \$702,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 3   | \$744,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | RABOBANK, N.A                            | 1 | \$194,215.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$878,085.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 7 | \$1,807,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$265,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 3 | \$589,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 3 | \$780,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$239,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$595,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$198,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                  | 2 | \$595,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 2 | \$409,165.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$402,390.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 2 | \$595,120.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1 | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$786,160.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2 | \$592,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF LINCOLN  | 1  | \$218,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$853,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$543,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 9  | \$1,988,007.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$229,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$194,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 10 | \$2,199,796.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$545,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$175,851.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$179,090.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$393,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$246,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$352,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 8  | \$1,985,758.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$396,353.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$855,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$699,617.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$266,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TOPLINE FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |    |   |
|  | TOWER FEDERAL CREDIT UNION                 | 2  | \$494,912.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4  | \$1,398,711.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                   | 2  | \$594,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                        | 1  | \$179,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                      | 1  | \$223,089.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                        | 4  | \$1,109,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 7  | \$2,171,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 5  | \$1,263,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2  | \$403,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                         | 1  | \$267,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$204,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 9  | \$2,348,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                       | 10 | \$2,616,238.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2  | \$385,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 4  | \$1,045,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                        | 1  | \$180,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                     | 7            | \$1,673,790.78          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1            | \$191,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 6            | \$1,461,850.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$412,177.84            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 3            | \$694,620.08            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$203,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 171          | \$48,403,776.29         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,299</b> | <b>\$344,515,401.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31416YYE2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4            | \$1,183,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18           | \$4,729,591.00          | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11           | \$2,963,512.00          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 4            | \$1,096,800.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18           | \$4,909,644.59          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                        | 1            | \$340,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2            | \$608,000.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                              | 1            | \$270,607.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC                       | 2            | \$530,000.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14           | \$3,640,105.11          | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>    | <b>\$20,271,259.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31416YYF9    | ABBEVILLE BUILDING AND LOAN, SSB                | 1            | \$248,086.22            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                   | 1            | \$225,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 1            | \$342,310.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1            | \$400,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1            | \$417,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK, NA                          | 3  | \$699,104.25   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$200,707.53   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$216,144.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$291,833.53   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2  | \$633,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 11 | \$3,390,640.48 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                       | 7  | \$1,723,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                 | 1  | \$245,699.11   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 2  | \$399,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3  | \$555,792.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A                          | 1  | \$230,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 1  | \$235,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                  | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1  | \$216,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$221,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                          | 1  | \$266,036.64   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                         | 3  | \$921,100.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 4  | \$1,017,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK            | 2  | \$455,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$413,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION       |   |              |       |   |        |    |   |        |    |
| FIRST MORTGAGE COMPANY INC             | 1 | \$178,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C          | 1 | \$411,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                    | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                           | 3 | \$615,355.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                            | 3 | \$793,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                     | 2 | \$401,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC          | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                 | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC              | 1 | \$176,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                | 2 | \$699,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK                        | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY            | 1 | \$236,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION               | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC           | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$357,327.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP               | 1 | \$374,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                  | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$208,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                 |        |   |        |    |   |        |    |   |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$198,801.53    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                | 1  | \$224,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1  | \$221,549.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                    | 1  | \$273,905.19    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2  | \$620,000.00    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 28 | \$7,164,831.28  | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 1  | \$228,700.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$259,500.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 1  | \$323,706.14    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                 | 3  | \$572,220.06    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 2  | \$697,000.00    | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                | 1  | \$677,348.05    | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK                | 1  | \$260,369.94    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                         | 1  | \$355,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 1  | \$184,900.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                | 1  | \$214,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY   | 1  | \$187,750.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO             | 1  | \$317,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION        | 1  | \$238,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                         | 3  | \$706,500.00    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION            | 4  | \$837,452.08    | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION                 | 1  | \$179,283.40    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                  | 21 | \$4,684,188.84  | 8.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Unavailable                           | 39 | \$13,355,063.60 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>201</b> | <b>\$54,886,031.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYG7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$2,672,669.29         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A                           | 1          | \$439,184.17           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$3,111,853.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYH5    |  | CITY NATIONAL BANK                              | 4          | \$2,208,969.57         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 3          | \$1,893,580.89         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | LOCKHEED FEDERAL CREDIT UNION                   | 3          | \$1,440,186.63         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$446,411.03           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A                           | 2          | \$1,062,095.32         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5          | \$2,643,773.94         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$9,695,017.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYJ1    |  | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$600,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 6          | \$3,695,605.00         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2          | \$1,287,279.07         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                             | 1          | \$515,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CARNEGIE MORTGAGE, LLC                          | 3          | \$1,692,000.00         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC                            | 1          | \$487,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 1          | \$514,755.12           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC BANK                             | 4          | \$2,826,000.00         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2          | \$1,138,750.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                    | 1          | \$699,139.29           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                          | 7          | \$3,963,850.00         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT UNION                    | 5          | \$2,678,800.00         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | LYONS MORTGAGE SERVICES, INC                 | 1          | \$640,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1          | \$499,370.93           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 2          | \$1,193,750.00         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                         | 2          | \$1,308,000.00         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION               | 3          | \$1,494,200.00         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NUVISION FEDERAL CREDIT UNION                | 1          | \$497,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                              | 1          | \$729,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 1          | \$448,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                  | 1          | \$452,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                       | 2          | \$1,364,800.00         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                               | 1          | \$423,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC                    | 1          | \$450,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION              | 1          | \$729,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC                         | 1          | \$576,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                | 1          | \$729,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 2          | \$1,289,061.43         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$707,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$728,831.87           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 75         | \$46,242,480.39        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$80,602,423.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416YYK8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$605,920.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC                   | 1          | \$586,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 1          | \$559,357.66           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                   | 2          | \$1,084,612.07         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                          | 1          | \$795,095.44           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$915,000.00           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MID-ISLAND MORTGAGE CORP                               |           |                       |             |          |               |    |          |               |    |          |
|              | Unavailable  | 5         | \$2,521,549.01        | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$7,067,534.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYL6    | ANCHORBANK FSB   | 1         | \$96,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 1         | \$100,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                            | 1         | \$161,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                      | 1         | \$174,206.78          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1         | \$59,228.60           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$180,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                    | 3         | \$1,380,750.00        | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                  | 5         | \$761,971.05          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                          | 1         | \$323,303.07          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 1         | \$720,992.57          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                  | 2         | \$395,787.29          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1         | \$386,009.59          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1         | \$193,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION      | 1         | \$164,035.66          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES   | 1         | \$350,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                               | 2         | \$314,876.03          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$159,913.55          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST                         |           |                        |             |          |               |    |          |               |    |          |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 1         | \$145,200.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 25        | \$6,122,953.36         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$441,274.15           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC                           | 1         | \$136,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 4         | \$334,489.10           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 2         | \$555,250.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1         | \$200,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 6         | \$973,130.99           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                               | 4         | \$656,600.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                           | 5         | \$1,246,741.84         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 8         | \$1,138,262.35         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$577,595.54           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$18,449,271.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYM4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$337,128.69           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                            | 3         | \$429,564.49           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                              | 1         | \$274,603.07           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$288,792.00           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$821,584.68           | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,151,672.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYN2    | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$777,767.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$671,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |        |    |   |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                 | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 3  | \$899,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6  | \$1,503,162.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$305,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A                     | 2  | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$429,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 2  | \$460,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 3  | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$386,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 3  | \$1,276,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 14 | \$3,393,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 3  | \$807,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 21 | \$5,194,870.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 2  | \$390,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 7  | \$1,796,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 18 | \$5,273,930.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2  | \$421,928.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 6  | \$1,487,953.87 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 14 | \$4,785,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 12 | \$3,158,354.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 5  | \$1,657,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 4  | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 12 | \$3,452,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 30 | \$8,056,861.26 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                         | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION            | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                       | 5  | \$1,243,471.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC            |   |                |       |   |        |    |   |        |    |   |
|  | CENTRAL BANK ILLINOIS              | 1 | \$191,928.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 7 | \$1,866,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 2 | \$815,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1 | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1 | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC        | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK            | 2 | \$791,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1 | \$180,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK               | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 3 | \$644,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC               | 2 | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                | 3 | \$683,668.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                     | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA          | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 2 | \$812,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK             | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC         | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 1 | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION              | 5  | \$1,411,185.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$177,960.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1  | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$187,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,313,091.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 5  | \$1,169,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 8  | \$2,215,339.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                             | 9  | \$2,524,268.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC            | 3  | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 9  | \$2,510,287.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 10 | \$2,765,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 3  | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$835,974.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 2  | \$428,424.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,173,163.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$597,596.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,477,021.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$283,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,210,230.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$2,553,619.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 10 | \$3,223,034.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 3  | \$948,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$385,087.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$193,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 10 | \$3,266,288.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 4  | \$2,898,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$3,632,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FORUM CREDIT UNION                  | 1  | \$311,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 12 | \$3,673,995.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$657,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 3  | \$992,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 9  | \$2,213,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                | 1  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3  | \$806,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 2  | \$646,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$448,560.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 13 | \$3,634,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$307,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 6  | \$2,325,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$1,237,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$519,653.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | LANDMARK CREDIT UNION                        |   |                |       |   |        |    |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                     | 5 | \$1,326,997.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC                 | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 5 | \$1,351,749.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$862,360.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 5 | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 3 | \$727,086.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 5 | \$1,463,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2 | \$396,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$438,408.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                        | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$407,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL                     | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                                   |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 3 | \$983,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 9 | \$2,821,129.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 5 | \$1,090,825.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 1 | \$314,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 2 | \$684,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 2 | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                             | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1 | \$254,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2 | \$590,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 6 | \$1,539,503.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 6 | \$2,122,034.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   |   |                |       |   |        |    |   |        |    |   |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$1,699,482.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING<br>SERVICES, INC               | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                 | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2 | \$704,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$401,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 2 | \$465,705.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                             | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 3 | \$902,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 2 | \$429,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3 | \$712,285.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$193,350.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 4 | \$1,032,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 8 | \$2,158,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION          | 1 | \$289,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                  | 3 | \$828,875.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                                     |    |                |       |   |        |    |   |        |    |   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$659,536.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$407,804.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$198,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$609,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 11 | \$3,248,935.69 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$715,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 10 | \$2,396,693.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$383,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$503,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,993,060.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT                                    | 1  | \$214,419.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                      |    |                |       |   |        |    |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2  | \$453,954.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                              | 10 | \$2,920,552.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                          | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                | 4  | \$1,153,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 3  | \$579,680.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                          | 3  | \$788,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                 | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$192,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                        | 2  | \$582,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                       | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 4  | \$1,115,062.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2  | \$382,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 3  | \$816,120.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 7  | \$1,941,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$990,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION              |            |                         |             |          |               |    |          |               |    |          |
|              | WESTMARK CREDIT UNION                | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1          | \$258,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC                       | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION            | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 165        | \$46,613,315.97         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>903</b> | <b>\$249,842,917.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYP7    | ABBEVILLE BUILDING AND LOAN, SSB     | 3          | \$984,706.65            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK          | 6          | \$1,897,100.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 2          | \$577,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$392,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION             | 1          | \$376,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                     | 1          | \$176,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                        | 1          | \$340,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 5          | \$1,030,150.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 2          | \$668,520.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 5          | \$1,566,600.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$1,426,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                  | 1          | \$195,815.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN BANK,<br>N.A                        | 1  | \$221,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK             | 2  | \$546,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 5  | \$1,356,577.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$498,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B              | 2  | \$876,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION         | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 6  | \$1,871,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                       | 17 | \$4,561,370.11 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                   | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$310,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 7  | \$2,033,576.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC                | 1  | \$391,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                         | 22 | \$5,802,385.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                       | 1  | \$190,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 4  | \$917,988.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 12 | \$4,371,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF<br>LANCASTER                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                      | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 10 | \$2,744,904.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF<br>WASHINGTON                        | 2  | \$544,670.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER,<br>NA                      | 2  | \$425,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 1  | \$329,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                       | 11 | \$3,066,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| BELCO CREDIT UNION                | 3  | \$674,223.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                    | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION     | 10 | \$2,915,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$220,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK              | 1  | \$306,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION     | 34 | \$9,931,326.73 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 3  | \$1,521,241.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC            | 4  | \$1,422,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY          | 11 | \$2,609,177.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS        | 1  | \$450,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK              | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                      | 1  | \$235,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK               | 1  | \$302,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION      | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK      | 2  | \$687,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION      | 2  | \$471,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC              | 1  | \$326,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA               | 4  | \$1,158,424.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                    | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA         | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK              | 1  | \$335,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$488,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$249,626.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK               | 1  | \$269,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION        | 5  | \$1,225,065.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                   | 1  | \$220,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$585,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK                           | 2  | \$443,970.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 4  | \$1,202,885.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 3  | \$682,630.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY       | 5  | \$1,535,690.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                       | 1  | \$363,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                       | 6  | \$1,915,550.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION        | 1  | \$187,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION          | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                | 12 | \$3,192,590.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE              | 22 | \$6,380,361.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION     | 2  | \$583,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$850,990.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 3 | \$948,125.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 3 | \$958,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6 | \$1,713,923.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$177,175.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$415,447.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 9 | \$2,189,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$925,020.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 7 | \$1,881,560.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 4 | \$1,018,338.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1 | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$282,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 2 | \$666,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD                              | 1 | \$345,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| THE                                   |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$340,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION           | 1  | \$181,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 15 | \$4,092,995.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                   | 2  | \$1,379,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,727,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                 | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK               | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                  | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 3  | \$754,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                  | 1  | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP                 | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                           | 15 | \$3,782,495.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$660,415.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC                         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC        | 2  | \$705,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$396,880.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION              | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 3  | \$875,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                 | 2  | \$437,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC         | 4  | \$1,189,118.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                | 1  | \$246,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION         |    |                |       |   |        |    |   |        |    |   |
|  | HAWAII NATIONAL BANK           | 2  | \$912,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                 | 2  | \$548,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK              | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                  | 1  | \$226,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC        | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                     | 1  | \$405,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION       | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY    | 1  | \$229,591.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK         | 9  | \$2,660,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 11 | \$4,637,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK            | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST       | 7  | \$1,996,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION          | 5  | \$1,287,435.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC    | 1  | \$337,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK       | 8  | \$2,579,610.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                     | 1  | \$331,694.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                    | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION               | 2  | \$412,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C        | 2  | \$398,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC   | 2  | \$617,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL       | 2  | \$536,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                           |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$692,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$190,750.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 1  | \$330,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                 | 1  | \$476,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP              | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 2  | \$635,275.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 3  | \$904,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 3  | \$562,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1  | \$299,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$369,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 4  | \$1,623,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 13 | \$4,302,467.49 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION           | 2  | \$567,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |    |   |
|  | NUMERICA CREDIT UNION                | 2  | \$426,320.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 5  | \$1,423,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 3  | \$988,040.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2  | \$536,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$630,225.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2  | \$657,773.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                   | 5  | \$1,603,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$271,649.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 3  | \$1,319,929.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 9  | \$2,422,804.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COUNTY BANK                  | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                      | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 10 | \$3,576,700.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P    | 4  | \$1,352,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$768,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$220,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | REDWOOD CREDIT UNION                   | 3  | \$712,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 2  | \$663,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                     | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 7  | \$1,901,309.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 5  | \$1,432,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1  | \$461,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$4,971,863.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION          | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3  | \$653,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 10 | \$2,973,478.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL                       | 2  | \$448,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION                               |    |                |       |   |        |    |   |        |    |   |
|  | STATE BANK AND TRUST                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                 | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                | 1  | \$334,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 3  | \$737,945.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 11 | \$3,025,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 3  | \$741,423.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                              | 8  | \$2,208,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                | 2  | \$457,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                              | 7  | \$1,836,790.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                   | 1  | \$248,686.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                 | 2  | \$581,311.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                          | 4  | \$1,017,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 3  | \$541,860.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                 | 7  | \$1,912,768.54 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$513,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3  | \$1,134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                        | 2  | \$565,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                      | 7          | \$2,317,850.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$245,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO       | 1          | \$244,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$252,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 3          | \$963,662.81            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 9          | \$2,031,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,295,800.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$184,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 4          | \$1,168,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 163        | \$53,010,911.54         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>930</b> | <b>\$274,184,332.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31416YYQ5    | BANK OF NEW ORLEANS                      | 2          | \$824,186.82            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                   | 1          | \$398,449.36            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                        | 3          | \$1,760,378.08          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                       | 2          | \$541,458.67            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS    | 4          | \$1,408,765.65          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                              | 1          | \$271,239.18            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                      | 1          | \$180,819.57            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                    | 5          | \$1,278,707.68          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP                    | 2          | \$416,590.70            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION            | 2          | \$473,654.09            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                   | 1          | \$177,076.38            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | HOME SAVINGS AND LOAN COMPANY             | 2          | \$470,021.01           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1          | \$404,765.79           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                  | 1          | \$196,173.84           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$471,225.83           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                  | 1          | \$291,784.67           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION             | 26         | \$7,685,220.94         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 6          | \$3,461,805.89         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 122        | \$35,081,376.63        | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                             | 1          | \$195,900.20           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                    | 9          | \$3,019,210.55         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1          | \$297,964.66           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION             | 1          | \$243,089.47           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3          | \$704,984.39           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES CREDIT UNION                  | 4          | \$931,428.01           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$217,703.67           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                     | 2          | \$877,413.15           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1          | \$250,437.90           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$718,272.84           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$63,250,105.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYR3    | ABBEVILLE BUILDING AND LOAN, SSB          | 3          | \$703,872.34           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK               | 7          | \$3,138,050.00         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$203,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$521,875.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                 |       |   |        |    |   |        |    |   |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$242,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 5  | \$1,027,220.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 1  | \$416,475.35    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 1  | \$187,729.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$179,783.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$268,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$305,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$226,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 5  | \$1,524,200.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$1,088,120.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 4  | \$1,078,250.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$267,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 16 | \$3,859,452.31  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$410,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 1  | \$334,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$217,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 15 | \$4,598,900.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$696,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$325,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$207,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 31 | \$10,462,137.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2  | \$834,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 2  | \$516,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1  | \$220,720.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$330,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION     | 4  | \$1,063,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION          | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE       | 10 | \$3,443,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                        | 1  | \$200,758.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC            | 8  | \$2,364,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                   | 1  | \$243,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC           | 1  | \$320,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY          | 5  | \$1,497,622.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS        | 1  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION      | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                     | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION      | 1  | \$261,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$4,636,483.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION      | 1  | \$206,739.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION   | 2  | \$513,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION    | 2  | \$399,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC              | 4  | \$901,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                   | 10 | \$2,625,028.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COLONIAL SAVINGS FA   |    |                |       |   |        |    |   |        |    |   |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$209,454.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$219,378.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$802,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC  | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 2  | \$645,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$206,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$507,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,941,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$558,325.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 11 | \$2,841,080.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2  | \$615,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FARMERS & MERCHANTS BANK                               | 1  | \$271,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 11 | \$3,050,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 24 | \$7,564,654.58 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$859,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 5  | \$1,438,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$221,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$550,676.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$1,004,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$684,345.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 8  | \$2,305,763.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$898,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 5  | \$1,065,168.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$784,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$222,555.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 24 | \$7,677,017.54 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$3,155,352.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 3  | \$1,105,427.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FORUM CREDIT UNION             |    |                |       |   |        |    |   |        |    |   |
|  | FREMONT BANK                   | 6  | \$1,804,737.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                    | 32 | \$8,770,481.79 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$267,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                  | 8  | \$2,134,170.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION              | 2  | \$399,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$223,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK          | 1  | \$344,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION          | 1  | \$410,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC  | 4  | \$1,067,146.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY         | 7  | \$1,732,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                   | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION         | 2  | \$441,796.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                  | 2  | \$541,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                 | 3  | \$667,145.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK              | 1  | \$266,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC      | 2  | \$425,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                | 1  | \$281,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                  | 2  | \$461,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE    | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY    | 1  | \$334,588.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE | 3  | \$670,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK         | 9  | \$3,275,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION       | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT    | 1  | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                 |   |                |       |   |        |    |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION          | 6 | \$2,429,970.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 4 | \$1,389,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$176,777.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A                      | 1 | \$443,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC           | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 3 | \$789,090.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 4 | \$1,174,367.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC          | 4 | \$1,034,315.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$1,201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$1,383,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$527,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$427,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2 | \$491,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP              | 2 | \$590,305.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$188,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$464,043.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2 | \$560,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                        | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$656,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 3 | \$842,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$431,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 3 | \$857,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$223,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                           | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1 | \$552,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 2 | \$561,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 2 | \$574,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION               | 1 | \$268,260.40 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 2 | \$533,486.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| PAWTUCKET CREDIT UNION                 | 2 | \$456,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC            | 2 | \$540,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 7 | \$2,084,805.44 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 1 | \$319,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$265,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 5 | \$1,844,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                            | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 4 | \$1,081,780.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$264,666.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION           | 1 | \$302,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 1 | \$219,360.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$411,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 2 | \$757,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 1 | \$214,470.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION            | 1 | \$372,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                          | 7 | \$1,894,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                         | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC       | 3 | \$722,586.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 6 | \$1,796,125.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                     | 4 | \$1,042,085.77 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION  |    |                |       |   |        |    |   |        |    |   |
|  | SALAL CREDIT UNION   | 1  | \$334,495.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 7  | \$2,056,630.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,573,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 3  | \$902,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$975,903.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$636,723.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$631,498.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$1,210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$684,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$892,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$519,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$243,693.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 25 | \$7,368,410.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$278,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | THE PEOPLES CREDIT UNION                | 2  | \$511,370.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$213,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 2  | \$508,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$297,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 12 | \$3,258,139.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$186,160.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                   | 1  | \$182,525.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 9  | \$2,633,384.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 8  | \$2,488,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO      | 5  | \$1,213,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2  | \$596,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$373,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$275,660.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 4  | \$1,484,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |                                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION        | 28         | \$7,865,265.00         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 2          | \$932,852.71           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 23         | \$6,030,027.09         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC                | 16         | \$4,552,588.25         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                     | 3          | \$1,015,000.00         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C             | 15         | \$3,936,799.00         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC                | 6          | \$2,420,557.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC         | 2          | \$440,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 156        | \$48,828,042.10        | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>291</b> | <b>\$86,467,881.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYU6    | ASSOCIATED BANK, NA               | 2          | \$463,413.97           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                 | 1          | \$200,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                  | 3          | \$1,064,658.05         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1          | \$215,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD        | 1          | \$193,544.06           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST              | 1          | \$357,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION      | 1          | \$259,708.65           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C     | 2          | \$613,973.17           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD   | 1          | \$200,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                       | 2          | \$722,482.92           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC                     | 2          | \$585,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                | 1          | \$191,200.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC         | 1          | \$180,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC      | 1          | \$425,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK,        | 2          | \$559,403.70           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | N.A                                       |           |                        |             |          |               |    |          |               |    |          |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$252,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$240,736.21           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC          | 1         | \$383,200.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                           | 1         | \$228,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC            | 1         | \$256,575.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 5         | \$1,480,435.95         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                            | 1         | \$192,100.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 1         | \$179,793.53           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$467,038.24           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10        | \$2,761,700.00         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,671,963.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YYV4    | ACACIA FEDERAL SAVINGS BANK               | 1         | \$184,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                            | 1         | \$176,004.14           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1         | \$222,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 3         | \$588,512.20           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 2         | \$595,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$219,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC            | 1         | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                      | 1         | \$195,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 2         | \$623,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 4         | \$809,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$291,143.24           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERIHOM<br>MORTGAGE<br>CORPORATION                |    |                |       |   |        |    |   |        |    |   |
| ANCHORBANK FSB                                     | 3  | \$576,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$483,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                             | 20 | \$4,943,198.54 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$600,761.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC                      | 2  | \$605,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                               | 9  | \$2,428,660.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                     | 3  | \$1,494,975.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF NEW<br>ORLEANS                             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                   | 17 | \$5,055,883.64 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                             | 2  | \$895,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 2  | \$510,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 4  | \$1,145,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION                     | 3  | \$706,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER<br>CREDIT UNION                        | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 6  | \$1,962,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE<br>SAVINGS BANK                          | 2  | \$777,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE<br>MORTGAGE, LLC                          | 5  | \$1,563,260.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL<br>CREDIT UNION                        | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                         | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 5  | \$1,228,824.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                      | 2  | \$728,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL STATE BANK                     | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION           | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION            | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 18 | \$4,207,184.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                   | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                      | 5  | \$1,731,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION           | 3  | \$823,636.40   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION    | 1  | \$200,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC                   | 2  | \$650,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                    | 5  | \$1,321,462.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A          | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA              | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA    | 1  | \$445,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK               | 1  | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                     | 2  | \$569,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION           | 1  | \$239,408.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC           | 2  | \$588,767.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD              | 1  | \$256,971.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 2  | \$823,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |    |                |       |   |        |    |   |        |    |   |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 14 | \$3,382,266.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION  | 2  | \$524,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY  | 5  | \$1,208,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON<br>SAVINGS BANK   | 1  | \$284,673.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU   | 2  | \$632,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE,<br>LTD  | 1  | \$196,214.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST   | 5  | \$1,382,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE   | 21 | \$6,139,451.61 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 2  | \$389,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1  | \$299,622.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 5  | \$1,038,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA   | 4  | \$1,008,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                  | 3  | \$665,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 5  | \$1,102,623.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                             | 1  | \$475,395.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 9  | \$2,209,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 3  | \$850,500.35   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 11 | \$2,854,503.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 3  | \$823,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$182,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                    | 1  | \$230,791.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 16 | \$4,741,016.55 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 2  | \$1,389,170.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 11 | \$3,260,821.24 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 15 | \$4,600,703.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 30 | \$8,730,144.04 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 2  | \$550,757.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                   | 4  | \$943,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 1  | \$324,042.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 8  | \$2,231,533.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                   | 3  | \$716,492.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 6  | \$1,593,120.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 3  | \$622,037.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | HARBORONE CREDIT UNION               |   |                |       |   |        |    |   |        |    |   |
|  | HEARTLAND BANK                       | 1 | \$218,610.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 2 | \$1,110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$247,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 4 | \$1,116,809.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$698,871.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2 | \$793,997.71   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC         | 3 | \$833,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$275,652.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$631,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 1 | \$349,137.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$287,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$247,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| MONTICELLO BANKING COMPANY            | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK                      | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$199,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A        | 2  | \$523,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 3  | \$1,011,748.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$759,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                   | 1  | \$187,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 3  | \$1,124,730.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                    | 1  | \$319,606.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 3  | \$1,408,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                | 2  | \$502,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 12 | \$3,035,565.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$1,110,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                           | 1  | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$558,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK                   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$174,821.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                | 3 | \$1,032,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                      | 2 | \$813,697.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION                 | 1 | \$239,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                       | 2 | \$531,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                  | 2 | \$637,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$203,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                 | 2 | \$622,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC         | 1 | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                      | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL<br>BANK                        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                        | 5 | \$1,483,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT<br>UNION                          | 1 | \$215,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 1 | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT<br>UNION                          | 1 | \$175,793.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 6 | \$1,857,776.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 3 | \$792,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                   | 1 | \$250,145.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                    | 2 | \$378,702.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$285,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                |       |   |        |    |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$474,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$460,772.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$926,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$493,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$390,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$800,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 15 | \$3,841,008.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$1,018,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$416,487.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$208,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 9  | \$2,592,086.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 6  | \$1,593,090.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 6  | \$2,044,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT                                      | 1  | \$343,567.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION                                    |            |                         |             |          |               |    |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$308,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$270,136.42            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2          | \$699,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$210,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO       | 4          | \$1,041,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1          | \$351,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 2          | \$628,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 1          | \$194,776.33            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$273,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$184,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,073,905.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$219,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 133        | \$40,193,408.81         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>714</b> | <b>\$201,653,131.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417WKN0    | GUILD MORTGAGE COMPANY                   | 26         | \$5,358,145.00          | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2          | \$461,250.00            | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,819,395.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417WKP5    | GUILD MORTGAGE COMPANY                   | 86         | \$9,297,718.98          | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$850,415.42            | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$10,148,134.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417WKQ3    | GUILD MORTGAGE COMPANY                   | 139        | \$27,014,743.89         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$2,263,933.50          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   |       | <b>150</b>       | <b>\$29,278,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|-------|------------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| 31417Y3Z8    | BANK OF AMERICA, N.A                      | 227   | \$36,140,858.20  | 8.5%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1     | \$280,000.00     | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | CITIMORTGAGE, INC                         | 133   | \$17,357,283.48  | 4.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | COMPASS BANK                              | 8     | \$1,051,219.15   | 0.25%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD BANK                          | 13    | \$1,134,200.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1     | \$76,500.00      | 0.02%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1     | \$73,979.62      | 0.02%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | GMAC MORTGAGE, LLC                        | 25    | \$3,010,383.00   | 0.71%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | GUARANTY BANK F.S.B                       | 3     | \$230,000.00     | 0.05%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | INDEPENDENT BANK                          | 4     | \$414,000.00     | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,438 | \$150,903,736.53 | 35.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 27    | \$2,967,033.00   | 0.7%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | METLIFE BANK, NA                          | 11    | \$1,013,775.89   | 0.24%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | NATIONSTAR MORTGAGE, LLC                  | 5     | \$588,700.00     | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3     | \$295,641.98     | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | PHH MORTGAGE CORPORATION                  | 5     | \$734,229.26     | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | PNC BANK, N.A                             | 125   | \$19,059,088.94  | 4.48%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | QUICKEN LOANS INC                         | 36    | \$5,008,775.00   | 1.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | RBC BANK (USA)                            | 4     | \$316,800.69     | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | REGIONS BANK                              | 16    | \$1,665,668.56   | 0.39%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3     | \$365,200.00     | 0.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | STATE FARM BANK, FSB                      | 15    | \$1,214,182.13   | 0.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |
|              | STERLING SAVINGS BANK                     | 9     | \$2,421,127.27   | 0.57%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |          |

|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC                                | 134          | \$17,434,266.87         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 28           | \$2,640,042.29          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 9            | \$1,128,397.91          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                | 387          | \$53,043,739.90         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 661          | \$104,443,921.67        | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,332</b> | <b>\$425,012,751.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y4A2    | BANK OF AMERICA, N.A                                 | 305          | \$62,396,376.30         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 7            | \$1,369,128.68          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                    | 156          | \$30,528,690.60         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 11           | \$1,947,566.02          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 5            | \$942,257.03            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1            | \$171,075.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 6            | \$916,221.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 21           | \$4,907,106.46          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                  | 1            | \$107,280.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1            | \$360,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 2            | \$226,905.77            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 12           | \$2,018,170.14          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 395          | \$67,390,494.63         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 20           | \$3,381,078.52          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 13           | \$2,209,548.40          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$451,897.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 8            | \$1,474,835.72          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |               |    |               |    |          |
|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                  |              |                         |             |               |    |               |    |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2            | \$163,813.03            | 0.04%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1            | \$309,223.79            | 0.07%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 36           | \$5,913,280.58          | 1.32%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                             | 77           | \$13,901,977.15         | 3.11%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                         | 17           | \$3,317,321.74          | 0.74%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                            | 4            | \$357,019.66            | 0.08%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                          | 7            | \$1,287,744.70          | 0.29%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 21           | \$2,341,197.31          | 0.52%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 3            | \$381,288.75            | 0.09%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 5            | \$617,134.65            | 0.14%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                     | 101          | \$19,330,927.63         | 4.32%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 2            | \$378,398.75            | 0.08%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 12           | \$1,635,499.05          | 0.37%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 9            | \$982,783.77            | 0.22%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | U.S. BANK N.A                             | 1            | \$79,497.72             | 0.02%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                     | 603          | \$107,308,669.64        | 23.98%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              | Unavailable                               | 619          | \$108,321,916.35        | 24.2%       | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,486</b> | <b>\$447,426,325.65</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y4B0    | BANK OF AMERICA, N.A                      | 25           | \$5,669,866.54          | 4.86%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$217,500.00            | 0.19%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 2            | \$569,800.65            | 0.49%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 1            | \$62,844.00             | 0.05%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 17           | \$4,911,500.00          | 4.21%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 4            | \$957,691.50            | 0.82%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              |   | 1            | \$130,000.00            | 0.11%       | \$0.00        | NA | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GUARANTY BANK<br>F.S.B                        |            |                         |             |          |               |    |          |               |    |          |
|              | HOMESTREET BANK                               | 98         | \$23,746,634.30         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                              | 2          | \$386,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 3          | \$634,721.15            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                              | 99         | \$26,209,212.72         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC                        | 2          | \$405,515.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                | 3          | \$689,770.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                  | 16         | \$2,994,477.13          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                                 | 3          | \$676,360.71            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C                      | 4          | \$788,772.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                             | 2          | \$561,778.21            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB                       | 2          | \$334,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    | 5          | \$824,403.75            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                    | 24         | \$4,563,061.45          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 159        | \$41,330,812.08         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>473</b> | <b>\$116,665,421.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y4C8    | BANK OF AMERICA,<br>N.A                       | 147        | \$27,917,341.40         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION       | 6          | \$1,231,884.84          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                             | 166        | \$37,655,757.13         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS<br>FA                        | 8          | \$1,194,045.19          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                              | 34         | \$5,147,898.67          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE      | 3          | \$600,683.57            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE,<br>LLC                         | 26         | \$6,561,721.52          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION               | 1          | \$180,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 5          | \$730,979.02            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 9          | \$1,227,150.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265          | \$50,143,198.39         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3            | \$379,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 21           | \$3,790,148.17          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5            | \$655,529.78            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 85           | \$14,868,790.63         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                             | 11           | \$2,022,132.43          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                         | 6            | \$1,236,378.81          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                            | 2            | \$219,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                          | 119          | \$22,182,597.04         | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 2            | \$169,563.42            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 4            | \$843,146.64            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 10           | \$2,257,884.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                     | 109          | \$21,087,914.63         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 4            | \$571,450.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 12           | \$2,088,870.01          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$522,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                         | 6            | \$825,150.26            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                     | 1,168        | \$249,832,743.19        | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,267        | \$283,387,144.14        | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,507</b> | <b>\$739,530,802.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31417Y4F1    | 1ST SOURCE BANK                           | 15           | \$2,734,427.89          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 12           | \$1,707,845.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                      | 1            | \$175,380.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$113,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                   | 3            | \$260,170.21            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 5            | \$696,600.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    |            |                         |             |          |               |    |          |               |    |          |
|              | FIRST HAWAIIAN BANK                                  | 9          | \$2,580,100.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 22         | \$4,335,294.18          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                  | 12         | \$2,687,914.05          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 10         | \$2,500,450.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 32         | \$8,028,192.38          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 17         | \$1,640,651.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2          | \$459,964.18            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 158        | \$39,302,659.80         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$445,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$144,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 13         | \$2,000,004.29          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 8          | \$1,004,821.37          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 7          | \$1,485,819.87          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                | 11         | \$2,033,019.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 40         | \$7,182,304.54          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$40,375.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 3          | \$299,660.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 29         | \$5,365,194.16          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 4          | \$494,427.95            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 209        | \$43,571,693.21         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>628</b> | <b>\$131,289,768.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| 31417Y4G9 | ALLIED HOME MORTGAGE CORPORATION                     | 7  | \$877,700.00   | 2.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2  | \$482,439.44   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | COMPASS BANK   | 5  | \$1,034,785.73 | 3.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | EMBRACE HOME LOANS, INC                              | 2  | \$97,200.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD BANK                                     | 9  | \$702,449.67   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK DBA FIRST BANK MORTGAGE                   | 5  | \$809,575.78   | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                    | 4  | \$473,920.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | GATEWAY MORTGAGE GROUP LLC                           | 7  | \$1,250,485.00 | 3.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B                                  | 3  | \$495,078.71   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | HANSCOM FEDERAL CREDIT UNION                         | 1  | \$200,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                                      | 2  | \$336,350.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | HSBC BANK USA, NATIONAL ASSOCIATION                  | 11 | \$871,315.33   | 2.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | METLIFE BANK, NA                                     | 20 | \$5,128,014.57 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$536,250.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3  | \$296,211.94   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 4  | \$501,157.10   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$289,417.65   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | PNC BANK, N.A  | 4  | \$686,693.32   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC                               | 1  | \$221,600.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PULTE MORTGAGE, L.L.C                             | 3          | \$753,910.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                              | 6          | \$942,369.56           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                           | 2          | \$433,796.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A                                     | 2          | \$477,564.81           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                     | 4          | \$385,758.74           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 80         | \$13,421,055.51        | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$31,705,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417Y4H7    | GATEWAY MORTGAGE GROUP LLC                        | 2          | \$322,333.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 3          | \$277,340.83           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3          | \$566,472.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                                     | 7          | \$1,314,163.16         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                 | 5          | \$566,353.72           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                      | 3          | \$250,196.05           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                             | 1          | \$104,892.94           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 21         | \$2,053,441.14         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,455,192.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417Y4P9    | BANK OF AMERICA, N.A                              | 17         | \$3,003,694.17         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                 | 2          | \$509,032.53           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                    | 5          | \$1,390,668.58         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                                 | 138        | \$34,184,748.51        | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                  | 7          | \$1,100,055.00         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                               | 2          | \$379,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 317        | \$75,347,263.79        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT                 | 1          | \$189,157.90           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FINANCIAL SERVICES                                   |            |                         |             |          |               |    |          |               |    |          |
|              | NATIONSTAR MORTGAGE, LLC                             | 19         | \$4,391,038.40          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 3          | \$775,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 24         | \$4,923,832.78          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                    | 44         | \$10,493,815.75         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$268,235.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 48         | \$12,840,643.67         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>628</b> | <b>\$149,796,886.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417Y4Q7    | BANK OF AMERICA, N.A                                 | 33         | \$16,132,447.00         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 10         | \$6,516,984.42          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$644,225.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1          | \$432,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 7          | \$3,869,124.72          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$1,251,336.74          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 15         | \$8,728,142.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$2,326,670.34          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$1,159,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$559,311.43            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 17         | \$9,346,668.17          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 10         | \$5,362,602.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 11         | \$5,533,072.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 21         | \$12,343,866.37         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 200        | \$111,584,866.01        | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>336</b> | <b>\$185,790,816.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417Y4R5    |  | 1          | \$460,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              |  | BANK OF AMERICA, N.A                                 |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1         | \$494,445.33           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CIT BANK, NATIONAL ASSOCIATION                       | 1         | \$447,486.13           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$572,657.59           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 5         | \$3,017,284.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$488,750.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC                               | 4         | \$2,129,789.50         | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16        | \$8,749,022.98         | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$16,359,435.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31417Y4T1    |  | BANK OF AMERICA, N.A                                 | 330       | \$53,845,805.27        | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                                    | 124       | \$20,957,572.81        | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                                  | 18        | \$3,068,446.11         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS BANK   | 1         | \$295,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 46        | \$6,203,529.38         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2         | \$326,499.37           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                   | 104       | \$14,565,165.79        | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B                                  | 2         | \$373,750.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 680       | \$77,277,383.95        | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                     | 47        | \$8,190,212.00         | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC                             | 5         | \$1,141,525.00         | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE                                 | 5         | \$407,300.00           | 0.04%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                          |              |                         |             |          |               |    |          |               |    |          |
|              | PHH MORTGAGE CORPORATION                  | 189          | \$29,844,220.52         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                             | 6            | \$1,512,900.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 4            | \$786,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                         | 27           | \$5,242,150.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 4            | \$528,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                     | 7            | \$605,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                     | 458          | \$86,619,128.23         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3,156        | \$664,430,514.08        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,215</b> | <b>\$976,221,102.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31417Y4U8    | CAPITAL ONE, NATIONAL ASSOCIATION         | 1            | \$313,639.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 5            | \$1,772,704.43          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                         | 39           | \$9,921,773.27          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 2            | \$262,630.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397          | \$86,227,412.31         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 13           | \$2,059,480.21          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 140          | \$33,167,933.46         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                             | 52           | \$12,081,234.26         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                         | 29           | \$7,091,399.42          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A                             | 4            | \$795,750.27            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4            | \$805,285.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>686</b>   | <b>\$154,499,242.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31417Y4V6    | BANK OF AMERICA, N.A                      | 60           | \$6,088,376.33          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 4            | \$282,445.63            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                         | 25           | \$3,381,595.93          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 7            | \$813,936.02            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 18           | \$1,929,973.33          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 79           | \$7,893,685.82          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            |            |                        |             |          |               |    |          |               |    |          |
|              | METLIFE BANK, NA                                     | 2          | \$187,957.67           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$475,382.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$565,208.07           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 23         | \$2,770,936.84         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                    | 19         | \$2,505,700.00         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 33         | \$2,670,150.72         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 6          | \$550,828.31           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                                | 8          | \$1,028,328.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$448,423.61           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                | 26         | \$1,941,975.54         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 185        | \$20,597,993.31        | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>514</b> | <b>\$54,252,897.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y4W4    | 1ST SOURCE BANK                                      | 8          | \$906,094.44           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$294,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                 | 1          | \$139,425.26           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 5          | \$804,765.05           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6          | \$876,505.40           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 2          | \$298,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 7          | \$843,300.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 8          | \$2,378,500.00         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 6          | \$543,550.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GATEWAY MORTGAGE GROUP LLC                           |            |                        |             |          |               |    |          |               |    |          |
|              | GUARANTY BANK F.S.B                                  | 2          | \$306,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$762,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 29         | \$5,278,300.00         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 6          | \$528,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 71         | \$13,396,529.34        | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                  | 2          | \$198,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 10         | \$1,713,889.17         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 6          | \$1,146,598.30         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                | 39         | \$6,702,079.64         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 13         | \$2,380,479.17         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 16         | \$3,181,721.68         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 93         | \$16,334,225.02        | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>336</b> | <b>\$59,164,062.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y4X2    | 1ST SOURCE BANK                                      | 1          | \$85,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 2          | \$397,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$78,685.49            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 4          | \$876,636.15           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 2          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$172,282.44           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 4          | \$737,250.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4          | \$520,642.72           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$467,873.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B                                  | 2          | \$352,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$400,155.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 1          | \$114,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 3          | \$206,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 20         | \$4,091,167.00         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$393,281.82           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 8          | \$1,448,736.61         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$119,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 17         | \$2,519,813.56         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                                | 23         | \$3,275,774.00         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 46         | \$5,130,309.38         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 81         | \$11,897,557.12        | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$33,435,714.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y4Y0    | BANK OF AMERICA, N.A                                 | 1          | \$212,528.47           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$306,197.80           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 4          | \$641,237.82           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 2          | \$195,575.99           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 2          | \$567,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$155,709.08           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$100,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2          | \$338,378.72           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$500,561.46           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |            |                        |             |          |               |    |          |               |    |          |
|              | METLIFE BANK, NA                                     | 11         | \$1,450,217.00         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$395,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                                  | 1          | \$56,485.64            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$635,406.90           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 4          | \$593,754.73           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2          | \$137,051.94           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 4          | \$790,762.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$380,234.45           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$1,870,445.36         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$9,326,547.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y4Z7    | NATIONSTAR MORTGAGE, LLC                             | 9          | \$1,731,976.98         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                | 4          | \$1,150,983.51         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,882,960.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y5A1    | BANK OF AMERICA, N.A                                 | 40         | \$19,658,070.47        | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$436,437.48           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 2          | \$865,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$496,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A  | 1          | \$667,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 4          | \$2,181,750.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 1          | \$550,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 75         | \$41,559,198.53        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$66,414,456.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y5B9    | BANK OF AMERICA, N.A                                 | 62         | \$15,043,925.27        | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE,   | 1          | \$109,984.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NATIONAL ASSOCIATION                            |            |                        |             |          |               |    |          |               |    |          |
|              | CITIMORTGAGE, INC                               | 9          | \$2,255,250.67         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                                    | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                | 2          | \$414,770.12           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 1          | \$33,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$350,952.67           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 130        | \$17,644,705.34        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 3          | \$730,388.13           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 1          | \$44,893.65            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 10         | \$1,754,153.98         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                                   | 13         | \$1,902,581.65         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROSPECT<br>MORTGAGE, LLC                       | 2          | \$313,717.14           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 9          | \$974,226.21           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 9          | \$1,127,813.72         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB                         | 6          | \$493,788.50           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC                        | 5          | \$540,538.71           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 3          | \$438,371.16           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A                        | 11         | \$2,026,979.00         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 19         | \$2,143,260.27         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$48,434,050.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y5C7    | BANK OF AMERICA,<br>N.A                         | 16         | \$2,858,383.37         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC                               | 1          | \$133,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 2          | \$593,710.85           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                     | 2          | \$605,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 4          | \$1,083,184.28         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC                        | 1          | \$136,476.46           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A                   | 47         | \$13,983,700.46        | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 41         | \$10,027,721.51        | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$29,421,976.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y5G8    | CITIMORTGAGE, INC                       | 2          | \$485,480.00           | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                   | 1          | \$202,788.59           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$949,133.01           | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,637,401.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417Y5H6    | BANK OF AMERICA, N.A                    | 13         | \$1,014,338.19         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$536,011.00           | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,550,349.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418DKF8    | BANK OF AMERICA, N.A                    | 2          | \$320,840.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 6          | \$996,823.72           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 9          | \$2,534,000.00         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 7          | \$1,164,900.00         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$318,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 4          | \$986,420.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                           | 3          | \$628,089.55           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C                   | 4          | \$934,387.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 1          | \$402,420.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 1          | \$350,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$3,623,256.00         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$12,259,136.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418DKH4    | BANK OF AMERICA, N.A                    | 20         | \$10,216,649.98        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A                           | 3          | \$1,749,750.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$10,037,300.00        | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$22,003,699.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PDC6    | SALEM FIVE MORTGAGE COMPANY, LLC        | 52         | \$13,001,829.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$13,001,829.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PDE2    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 4         | \$1,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PDH5    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 11        | \$2,142,259.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,142,259.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UJL9    |  | PENNYMAC LOAN SERVICES, LLC       | 16        | \$2,787,860.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,787,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLA8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$1,044,640.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,044,640.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLB6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 16        | \$3,212,584.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,212,584.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BMD4    |  | POPULAR MORTGAGE, INC             | 9         | \$1,118,229.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,118,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BMJ1    |  | POPULAR MORTGAGE, INC             | 24        | \$3,164,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,164,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BMK8    |  | POPULAR MORTGAGE, INC             | 14        | \$2,441,740.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,441,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BML6    |  | POPULAR MORTGAGE, INC             | 27        | \$3,772,750.00        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$426,000.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,198,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BMM4    |  | POPULAR MORTGAGE, INC             | 14        | \$2,161,437.31        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$349,386.64          | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,510,823.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DB26    |  | CITIMORTGAGE, INC                 | 20        | \$2,020,112.46        | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,960,587.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EPN3    |  | Unavailable                             | 5          | \$1,030,356.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,030,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EPP8    |  | Unavailable                             | 9          | \$1,098,937.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,098,937.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GHW7    |  | Unavailable                             | 16         | \$4,400,424.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,400,424.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HMK4    |  | Unavailable                             | 103        | \$24,920,537.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$24,920,537.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JDE5    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 7          | \$1,565,971.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,565,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LA94    |  | PENNYMAC LOAN SERVICES, LLC             | 9          | \$1,001,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,001,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LAW3    |  | HomeBANC N.A                            | 8          | \$1,074,849.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,074,849.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LGK3    |  | NAVY FEDERAL CREDIT UNION               | 28         | \$7,505,586.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,505,586.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LSB0    |  | Unavailable                             | 7          | \$1,628,901.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,628,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LSE4    |  | Unavailable                             | 5          | \$1,013,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,013,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MC25    |  | DORAL BANK                              | 9          | \$973,900.00           | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$29,607.64            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,003,507.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCC3    |  | DORAL BANK                              | 21         | \$3,362,709.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,362,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419MCD1    |  | DORAL BANK                              | 25         | \$3,492,086.64         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$108,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,600,086.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419MCZ2    |  | DORAL BANK                                  | 42        | \$4,646,846.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,646,846.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NA25    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1         | \$1,934,696.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,934,696.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NA74    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1         | \$2,049,974.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,049,974.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NAC3    |  | PNC ARCS LLC                                | 1         | \$2,961,357.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,961,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NAD1    |  | PNC ARCS LLC                                | 1         | \$3,021,101.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,021,101.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NAM1    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1         | \$2,973,808.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,973,808.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NAN9    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1         | \$2,644,953.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,644,953.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NAP4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1         | \$1,793,625.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,793,625.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NAQ2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1         | \$3,430,247.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,430,247.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NAR0    |  | PNC ARCS LLC                                | 1         | \$2,615,874.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,615,874.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NAS8    |  | PNC ARCS LLC                                | 1         | \$2,744,090.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,744,090.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NAV1    |  |   | 1         | \$2,029,971.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421ARR6    | WELLS FARGO BANK, N.A                     | 3         | \$400,500.00          | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,070,080.31        | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,470,580.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARS4    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$394,215.00          | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 1         | \$218,500.00          | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$156,000.00          | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$768,715.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ART2    | WELLS FARGO BANK, N.A                     | 5         | \$1,208,785.84        | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15        | \$3,288,605.62        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,497,391.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARU9    | STERLING SAVINGS BANK                     | 2         | \$193,100.00          | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$694,618.58          | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$887,718.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARV7    | WELLS FARGO BANK, N.A                     | 4         | \$643,600.00          | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$460,746.63          | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,104,346.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARW5    | WELLS FARGO BANK, N.A                     | 4         | \$681,000.00          | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,114,687.08        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,795,687.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARX3    | STERLING SAVINGS BANK                     | 1         | \$160,000.00          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                     | 1         | \$171,200.00          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$736,300.00          | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,067,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$166,050.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                     | 5         | \$809,700.00          | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$1,651,338.59        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,627,088.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ARZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$152,603.31           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A                     | 2         | \$346,600.00           | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$627,645.53           | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,126,848.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PTY4    |  | BERKADIA COMMERCIAL MORTGAGE LLC          | 1         | \$3,677,070.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,677,070.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZM1    |  | M & T REALTY CAPITAL CORPORATION          | 1         | \$15,340,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$15,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QZU3    |  | M & T REALTY CAPITAL CORPORATION          | 1         | \$21,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$21,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R2C7    |  | M & T REALTY CAPITAL CORPORATION          | 1         | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R2R4    |  | GREYSTONE SERVICING CORPORATION INC       | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R2S2    |  | GREYSTONE SERVICING CORPORATION INC       | 1         | \$4,491,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,491,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R2W3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC     | 1         | \$22,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$22,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R2X1    |  | CBRE MULTIFAMILY CAPITAL, INC             | 1         | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R3B8    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381R3H5    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R3Y8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$5,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R4B7    |  | CWCAPITAL                             | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R4F8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC    | 2        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R4J0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 2        | \$9,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b> | <b>\$9,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R4L5    |  | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$15,722,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$15,722,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R5L4    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381R5M2    |  | NATIONAL COOPERATIVE BANK, N.A        | 1        | \$1,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R5N0    |  | NATIONAL COOPERATIVE BANK,            | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                           |          |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          |          |          |          |          |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|              |  | BEECH STREET CAPITAL, LLC |          |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          |          |          |          |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,742,168.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |          |          |          |          |          |          |          |          |          |          |
| 31381RHF4    |  | BEECH STREET CAPITAL, LLC | 1        | \$889,020.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0        |          |          |          |          |          |          |          |          |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$889,020.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          | <b>0</b> |          |          |          |          |          |          |          |          |          |
| 31381RHG2    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,613,222.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |          | NA       | 0        |          |          |          |          |          |          |          |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,613,222.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          |          | <b>0</b> |          |          |          |          |          |          |          |          |
| 31381RHH0    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,323,541.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |          |          | NA       | 0        |          |          |          |          |          |          |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,323,541.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          |          |          | <b>0</b> |          |          |          |          |          |          |          |
| 31381RHJ6    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,043,849.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |          |          |          | NA       | 0        |          |          |          |          |          |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,043,849.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          |          |          |          | <b>0</b> |          |          |          |          |          |          |
| 31381RHK3    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,857,953.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |          |          |          |          | NA       | 0        |          |          |          |          |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,857,953.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          |          |          |          |          | <b>0</b> |          |          |          |          |          |
| 31381RHL1    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,173,706.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |          |          |          |          |          | NA       | 0        |          |          |          |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,173,706.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          | <b>0</b> |          |          |          |          |
| 31381RHM9    |  | BEECH STREET CAPITAL, LLC | 1        | \$2,856,852.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          | NA       | 0        |          |          |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,856,852.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          | <b>0</b> |          |          |          |
| 31381RHT4    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,997,798.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          | NA       | 0        |          |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,997,798.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          |          | <b>0</b> |          |          |
| 31381RHU1    |  | BEECH STREET CAPITAL, LLC | 1        | \$2,746,973.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          |          | NA       | 0        |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,746,973.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          |          |          | <b>0</b> |          |
| 31381RHV9    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,758,063.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          |          | NA       | 0        |          |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,758,063.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          |          |          | <b>0</b> |          |
| 31381RHW7    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,448,404.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          |          |          | NA       | 0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,448,404.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |          |          |          |          |          |          |          |          |          |          | <b>0</b> |

|              |  |          |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RHX5    | BEECH STREET CAPITAL, LLC                | 1        | \$1,398,459.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,398,459.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RHY3    | BEECH STREET CAPITAL, LLC                | 1        | \$1,072,818.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,072,818.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RHZ0    | BEECH STREET CAPITAL, LLC                | 1        | \$1,598,239.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,598,239.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RLH5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$11,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RLM4    | WELLS FARGO BANK N.A                     | 1        | \$133,674,077.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$133,674,077.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RLW2    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,267,467.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,267,467.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RM27    | WELLS FARGO BANK N.A                     | 1        | \$29,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$29,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RM92    | BEECH STREET CAPITAL, LLC                | 1        | \$2,247,901.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,247,901.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMF8    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$51,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$51,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMT8    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,496,720.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,496,720.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RMW1    | PNC BANK, NATIONAL                       | 1        | \$5,705,233.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  | ASSOCIATION                               |          |                        |             |          |               |    |          |               |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,705,233.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RMY7    |  | CITIBANK, N.A                             | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RNA8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$3,147,026.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,147,026.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RNB6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC | 1        | \$7,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RNJ9    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$2,272,716.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,272,716.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RNK6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,343,191.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,343,191.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RNV2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$13,486,936.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,486,936.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RNW0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$4,166,092.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,166,092.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RP24    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>0</b> |
| 31381RP32    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$53,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$53,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RP99    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$5,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |  |          |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RPC2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$4,357,611.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,357,611.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPP3    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$6,393,867.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,393,867.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPR9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$3,051,881.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,051,881.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPY4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$6,269,279.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,269,279.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RPZ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,998,190.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,998,190.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQ23    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$36,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQ31    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$15,833,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,833,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQ80    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$4,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RQC1    |  | Unavailable                                  | 1        | \$250,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$250,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQE7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$4,458,711.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,458,711.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RQL1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQS6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$3,995,946.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,995,946.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQT4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$22,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RQY3    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$10,940,266.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,940,266.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RRA4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$18,780,115.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,780,115.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RRC0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$8,085,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RRG1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RRS5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,647,553.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,647,553.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RRU0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,039,986.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,039,986.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RRW6    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$24,091,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,091,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RRY2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$30,854,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,854,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RS54    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RS70    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$1,718,076.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,718,076.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RS96    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSJ4    |  | BEECH STREET<br>CAPITAL, LLC              | 3        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSP0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$3,996,316.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,996,316.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSX3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$990,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSZ8    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$1,126,942.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,126,942.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RT20    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$11,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RT38    |  | RED MORTGAGE<br>CAPITAL, LLC              | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RT87    | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$958,236.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$958,236.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RT95    | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,497,709.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,497,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RTB0    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RTD6    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$11,892,703.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,892,703.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RTE4    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$17,498,978.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,498,978.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RTF1    | WELLS FARGO BANK<br>N.A                   | 1        | \$28,487,963.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$28,487,963.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RTH7    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    | 1        | \$8,088,057.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,088,057.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RTM6    | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,097,937.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,097,937.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RTR5    | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,297,708.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,297,708.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RTT1    | PNC BANK,<br>NATIONAL                     | 1        | \$8,961,497.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                                 |          |                        |             |          |               |    |          |               |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,961,497.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RTU8    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$40,916,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,916,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RTW4    |  | LANCASTER<br>POLLARD<br>MORTGAGE<br>COMPANY | 1        | \$13,987,555.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,987,555.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RTZ7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC      | 1        | \$1,178,829.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,178,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RU28    |  | Unavailable                                 | 1        | \$66,894,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$66,894,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RU36    |  | Unavailable                                 | 1        | \$21,008,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RU85    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$5,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RU93    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$14,192,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,192,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RUC6    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RUE2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC      | 1        | \$7,143,098.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,143,098.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31381RUF9    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>0</b> |
| 31381RUG7    |  | GREYSTONE<br>SERVICING                      | 1        | \$1,015,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RV43    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$4,770,413.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,770,413.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RV50    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$10,597,734.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,597,734.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RV68    |  | RED MORTGAGE<br>CAPITAL, LLC                | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RV84    |  | BEECH STREET<br>CAPITAL, LLC                | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RVG6    |  | HSBC BANK USA, NA                           | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RVJ0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RVP6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RVR2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$1,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RVU5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC   | 1        | \$1,874,888.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,874,888.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RW59    |  | FREMONT BANK                                | 1        | \$471,285.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$471,285.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RWA8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$2,092,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RWC4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RWH3    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$15,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RWR1    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$17,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RWU4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RWY6    |  | Unavailable                               | 1        | \$52,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$52,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RWZ3    |  | Unavailable                               | 1        | \$28,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RX25    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$22,654,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RX33    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$16,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RX41    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$12,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RX90    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RXA7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1        | \$10,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RXC3    |  |   | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                     |          |                        |             |          |               |  |          |               |        |          |    |   |  |  |  |  |  |  |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|----|---|--|--|--|--|--|--|
|              |  | HOMESTREET CAPITAL CORPORATION      |          |                        |             |          |               |  |          |               |        |          |    |   |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |   |  |  |  |  |  |  |
| 31381RXD1    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$500,000.00           | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0 |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |   |  |  |  |  |  |  |
| 31381RXE9    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$6,380,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0 |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |   |  |  |  |  |  |  |
| 31381RXF6    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,325,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0 |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |   |  |  |  |  |  |  |
| 31381RXH2    |  | BEECH STREET CAPITAL, LLC           | 2        | \$12,580,000.00        | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0 |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$12,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |   |  |  |  |  |  |  |
| 31381RXN9    |  | BEECH STREET CAPITAL, LLC           | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0 |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |   |  |  |  |  |  |  |
| 31381RXQ2    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,134,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0 |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,134,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |   |  |  |  |  |  |  |
| 31381RXR0    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,228,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0 |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |   |  |  |  |  |  |  |
| 31381RXS8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,190,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0 |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |   |  |  |  |  |  |  |
| 31381RXU3    |  | ALLIANT CAPITAL LLC                 | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0 |  |  |  |  |  |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |    |   |  |  |  |  |  |  |
| 31381RY65    |  | BEECH STREET CAPITAL, LLC           | 1        | \$5,024,000.00         | 100%        | 0        | \$0.00        |  | NA       | 0             | \$0.00 |          | NA | 0 |  |  |  |  |  |  |

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|              |  |                                     |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RY73    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$1,820,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RYB4    |  | WALKER & DUNLOP, LLC                | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RYC2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RYD0    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381RYE8    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RYH1    |  | GREYSTONE SERVICING CORPORATION INC | 2        | \$4,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$4,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RYK4    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RYX6    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$5,768,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RYY4    |  | M & T REALTY CAPITAL CORPORATION    | 3        | \$6,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$6,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RZ72    |  | CENTERLINE MORTGAGE CAPITAL         | 1        | \$1,088,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |               |    |          |  |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|----------|
|              |  | INC                                       |          |                        |             |          |               |    |          |               |    |          |  |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31381RZ98    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION      | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31381RZB3    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1        | \$25,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31381RZD9    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31381RZH0    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$3,596,430.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,596,430.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31381RZJ6    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$3,221,802.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,221,802.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31381RZK3    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$3,446,603.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,446,603.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31381RZR8    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <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> |    | <b>0</b> |  | <b>0</b> |
| 31381RZS6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31381SA93    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31381SAN2    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SBF8    |  | NATIONAL COOPERATIVE BANK, N.A     | 1         | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> |    | <b>0</b> |
| 31381SCU4    |  | LANCASTER POLLARD MORTGAGE COMPANY | 1         | \$2,148,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$2,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A22B4    |  | STERLING SAVINGS BANK              | 15        | \$1,668,043.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,668,043.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A22C2    |  | STERLING SAVINGS BANK              | 40        | \$10,531,290.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$10,531,290.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A22D0    |  | STERLING SAVINGS BANK              | 15        | \$3,354,105.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,354,105.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A22E8    |  | STERLING SAVINGS BANK              | 13        | \$1,684,901.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,684,901.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A22F5    |  | STERLING SAVINGS BANK              | 12        | \$1,176,984.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,176,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A22G3    |  | STERLING SAVINGS BANK              | 18        | \$1,125,379.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,125,379.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A22H1    |  | STERLING SAVINGS BANK              | 29        | \$7,922,220.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$7,922,220.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A22J7    |  | STERLING SAVINGS BANK              | 15        | \$1,685,183.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,685,183.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A24K2    |  | Unavailable                        | 18        | \$2,343,172.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,343,172.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A24L0    | Unavailable                               | 12         | \$2,609,828.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,609,828.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A24M8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$143,818.83           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 48         | \$10,405,383.66        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$10,549,202.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A2XZ7    | Unavailable                               | 12         | \$1,177,942.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,177,942.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3D53    | Unavailable                               | 6          | \$1,141,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,141,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3D61    | Unavailable                               | 6          | \$1,002,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,002,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3D79    | Unavailable                               | 8          | \$1,141,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,141,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5H88    | Unavailable                               | 33         | \$6,930,429.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,930,429.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5H96    | Unavailable                               | 126        | \$25,777,809.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$25,777,809.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5JA1    | Unavailable                               | 23         | \$4,767,487.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,767,487.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5JB9    | Unavailable                               | 160        | \$31,887,334.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$31,887,334.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5JC7    | Unavailable                               | 134        | \$27,913,621.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$27,913,621.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5JD5    | Unavailable                               | 61         | \$12,642,400.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$12,642,400.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A5JE3    | Unavailable                               | 241        | \$47,129,528.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$47,129,528.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A62B5    | RBS CITIZENS, NA                          | 56         | \$12,811,440.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$12,811,440.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A6NS5    |  | STERLING SAVINGS BANK                                | 22        | \$5,194,031.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,194,031.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6NT3    |  | STERLING SAVINGS BANK                                | 14        | \$1,265,390.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,265,390.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6ZZ6    |  | RBS CITIZENS, NA                                     | 65        | \$14,419,000.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$14,419,000.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7CH9    |  | PULTE MORTGAGE, L.L.C                                | 44        | \$9,881,666.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,881,666.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7CK2    |  | PULTE MORTGAGE, L.L.C                                | 24        | \$5,052,702.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,052,702.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A7CL0    |  | PULTE MORTGAGE, L.L.C                                | 19        | \$5,385,296.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,385,296.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82S4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30        | \$4,788,907.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,788,907.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A82T2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55        | \$13,373,619.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$13,373,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A8MH6    |  | STONEGATE MORTGAGE CORPORATION                       | 8         | \$988,745.00           | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,786,019.44         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,774,764.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9C85    |  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 9         | \$787,175.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$787,175.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PS7    |  | RBC BANK (USA)                                       | 71        | \$12,550,322.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$12,550,322.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PT5    |  | RBC BANK (USA)                       | 38         | \$8,153,692.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$8,153,692.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PU2    |  | RBC BANK (USA)                       | 75         | \$11,527,807.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$11,527,807.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9PV0    |  | RBC BANK (USA)                       | 19         | \$2,837,919.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,837,919.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9QH0    |  | PENNYMAC LOAN SERVICES, LLC          | 3          | \$844,439.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$844,439.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9Y65    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 40         | \$13,072,759.57         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 337        | \$100,073,427.93        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>377</b> | <b>\$113,146,187.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9Y73    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$308,000.00            | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$1,975,935.69          | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$2,283,935.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9Y81    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,218,308.65          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$15,196,225.31         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$16,414,533.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9Y99    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$367,656.40            | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$2,670,173.94          | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$3,037,830.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ZA5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$597,051.87            | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$4,753,860.34          | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$5,350,912.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9ZB3    |  | FLAGSTAR CAPITAL MARKETS             | 8          | \$1,098,172.18          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable                                | 26        | \$3,454,551.37        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,552,723.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138A9ZC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$38,400.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 22        | \$1,158,736.92        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,197,136.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138A9ZD9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$860,174.88          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 78        | \$7,214,449.40        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>87</b> | <b>\$8,074,624.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138ABSM2    |  | Unavailable                                | 29        | \$7,007,572.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,007,572.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138ABSN0    |  | Unavailable                                | 16        | \$2,757,514.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,757,514.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138ABSP5    |  | Unavailable                                | 27        | \$4,462,351.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,462,351.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138ABSQ3    |  | Unavailable                                | 9         | \$1,757,822.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,757,822.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138ABSR1    |  | Unavailable                                | 14        | \$2,619,894.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,619,894.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138ABSS9    |  | Unavailable                                | 9         | \$1,915,982.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,915,982.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138ABST7    |  | Unavailable                                | 6         | \$1,057,603.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,057,603.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138ABTN9    |  | REGIONS BANK                               | 19        | \$4,092,295.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,092,295.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138ABTP4    |  | REGIONS BANK                               | 14        | \$1,345,436.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,345,436.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |  |
| 3138ABTQ2    |  | REGIONS BANK                               | 14        | \$1,773,139.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,773,139.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |               |           |                        |             |          |               |    |          |               |    |          |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ABTR0    | REGIONS BANK  | 39        | \$3,777,729.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>39</b> | <b>\$3,777,729.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTS8    | REGIONS BANK  | 97        | \$23,112,151.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>97</b> | <b>\$23,112,151.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTT6    | REGIONS BANK  | 58        | \$7,496,639.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>58</b> | <b>\$7,496,639.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTU3    | REGIONS BANK  | 62        | \$3,614,873.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>62</b> | <b>\$3,614,873.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABTV1    | REGIONS BANK  | 65        | \$3,684,343.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>65</b> | <b>\$3,684,343.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2B0    | SWBC MORTGAGE | 7         | \$1,199,501.78         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$780,023.79           | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,979,525.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2C8    | SWBC MORTGAGE | 7         | \$938,393.97           | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$128,200.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,066,593.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD2D6    | SWBC MORTGAGE | 14        | \$4,516,106.37         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$522,860.56           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>16</b> | <b>\$5,038,966.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3M5    | REGIONS BANK  | 16        | \$1,574,721.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,574,721.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3R4    | REGIONS BANK  | 19        | \$2,511,234.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>19</b> | <b>\$2,511,234.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3S2    | REGIONS BANK  | 86        | \$10,930,564.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>86</b> | <b>\$10,930,564.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3T0    | REGIONS BANK  | 75        | \$7,271,856.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>75</b> | <b>\$7,271,856.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3U7    | REGIONS BANK  | 95        | \$5,950,776.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>95</b> | <b>\$5,950,776.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3V5    | REGIONS BANK  | 86        | \$21,642,593.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>86</b> | <b>\$21,642,593.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AD3W3    | REGIONS BANK | 12         | \$1,602,732.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,602,732.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3X1    | REGIONS BANK | 13         | \$3,060,260.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>13</b>  | <b>\$3,060,260.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD3Y9    | REGIONS BANK | 189        | \$44,621,659.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>189</b> | <b>\$44,621,659.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADK20    | Unavailable  | 18         | \$4,959,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,959,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADK38    | Unavailable  | 17         | \$4,721,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$4,721,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADK46    | Unavailable  | 20         | \$5,000,958.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>20</b>  | <b>\$5,000,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADK53    | Unavailable  | 28         | \$5,279,283.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>28</b>  | <b>\$5,279,283.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADK61    | Unavailable  | 18         | \$5,112,024.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$5,112,024.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADK79    | Unavailable  | 18         | \$4,950,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,950,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADK87    | Unavailable  | 23         | \$6,680,681.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>23</b>  | <b>\$6,680,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADK95    | Unavailable  | 16         | \$4,759,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>16</b>  | <b>\$4,759,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKP9    | Unavailable  | 25         | \$6,647,821.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>25</b>  | <b>\$6,647,821.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKR5    | Unavailable  | 6          | \$1,554,165.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,554,165.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKS3    | Unavailable  | 19         | \$5,281,013.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>19</b>  | <b>\$5,281,013.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKT1    | Unavailable  | 28         | \$5,920,618.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>28</b>  | <b>\$5,920,618.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADKU8    | Unavailable                  | 18        | \$5,593,448.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$5,593,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKV6    | Unavailable                  | 18        | \$5,238,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$5,238,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKW4    | Unavailable                  | 21        | \$5,800,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,800,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKX2    | Unavailable                  | 20        | \$5,750,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,750,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKY0    | Unavailable                  | 19        | \$5,237,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$5,237,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADKZ7    | Unavailable                  | 13        | \$4,335,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$4,335,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADLA1    | Unavailable                  | 23        | \$5,629,730.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$5,629,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQ24    | THE HUNTINGTON NATIONAL BANK | 40        | \$5,182,372.96        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$122,400.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$5,304,772.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQ32    | THE HUNTINGTON NATIONAL BANK | 40        | \$3,907,454.91        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$206,332.47          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$4,113,787.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQ40    | THE HUNTINGTON NATIONAL BANK | 62        | \$3,918,600.81        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$80,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b> | <b>\$3,998,600.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADQ57    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,899,857.04        | 84%         | 0        | \$0.00        |    |          |               |    |          |