

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                    | Total Assets by Originator |                |                           | Assets that were subjected of Demand |        |                           | Assets that were Repurchased or Replaced |        |
|------------------------|---------------------|---------------------------------------|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|--|--------|
|                        |                     |                                       | #                          | \$             | % of principal of balance | #                                    | \$     | % of principal of balance | #  | \$     |
| 31416YXF0              |                     | ABBEVILLE BUILDING AND LOAN, SSB      | 1                          | \$90,000.00    | 0.16%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | ACHIEVA CREDIT UNION                  | 1                          | \$98,500.00    | 0.17%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | ADIRONDACK TRUST COMPANY THE          | 1                          | \$100,000.00   | 0.18%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION        | 1                          | \$108,500.00   | 0.19%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | ALERUS FINANCIAL                      | 1                          | \$102,400.00   | 0.18%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | ALPINE BANK & TRUST CO.               | 3                          | \$277,689.74   | 0.49%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION            | 3                          | \$304,000.00   | 0.54%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | AMARILLO NATIONAL BANK                | 4                          | \$376,482.00   | 0.67%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION    | 11                         | \$1,073,144.00 | 1.9%                      | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | AMERICAN BANK                         | 2                          | \$208,334.78   | 0.37%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | AMERICAN BANK OF THE NORTH            | 1                          | \$102,000.00   | 0.18%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1                          | \$93,000.00    | 0.16%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | AMERICAN NATIONAL BANK, TERRELL       | 1                          | \$92,000.00    | 0.16%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | AMERICAN NATIONAL BANK, WICHITA FALLS | 3                          | \$284,450.00   | 0.5%                      | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION      | 1                          | \$93,500.00    | 0.17%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | ANCHORBANK FSB                        | 20                         | \$1,964,763.58 | 3.48%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |
|                        |                     | ANHEUSER-BUSCH EMPLOYEES CREDIT       | 1                          | \$95,200.00    | 0.17%                     | 0                                    | \$0.00 | NA                        | 0  | \$0.00 |

|  | UNION                            |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK, NA              | 18 | \$1,746,836.66 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                  | 3  | \$294,588.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 2  | \$192,001.04   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                | 13 | \$1,266,020.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                      | 9  | \$893,108.05   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES             | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                 | 9  | \$842,200.87   | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION              | 4  | \$380,600.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION              | 1  | \$104,568.95   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$109,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                     | 1  | \$95,400.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 5  | \$488,800.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK             | 3  | \$289,200.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 2  | \$202,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 4  | \$370,200.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 1  | \$104,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 5  | \$507,564.87   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 1  | \$89,600.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK               | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK                               | 1 | \$90,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                      | 1 | \$101,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 1 | \$88,538.75  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1 | \$96,321.59  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 5 | \$468,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                    | 1 | \$93,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                              | 1 | \$89,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                     | 1 | \$86,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 2 | \$194,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                           | 1 | \$94,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                 | 1 | \$92,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                    | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION         | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                               | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY | 2 | \$195,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$191,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 4  | \$392,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$384,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$186,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$85,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$182,083.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$203,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$173,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$286,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$1,954,100.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$489,250.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$86,200.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$183,797.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$106,117.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 5  | \$503,693.31 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 7  | \$696,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                  | 1  | \$85,250.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$200,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$97,126.91  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$301,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 10 | \$987,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK                          | 2  | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 4  | \$402,611.31 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$89,900.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$93,555.94  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 2  | \$197,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                         | 1  | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                           | 1  | \$106,759.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$200,945.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ILLINOIS NATIONAL BANK                 |   |              |       |   |        |    |        |
|  | INSIGHT CREDIT UNION                   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,300.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$289,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 3 | \$295,481.58 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2 | \$213,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$94,615.23  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 3 | \$299,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$181,405.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$205,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO,              | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| LLC                                  |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$184,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK            | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK         | 1  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 1  | \$100,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 4  | \$407,171.68   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK             | 2  | \$193,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 2  | \$186,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$94,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                 | 1  | \$95,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                             | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION        | 31 | \$2,983,164.01 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$375,820.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                 | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.               | 1  | \$84,658.12    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK           | 1  | \$102,290.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT         | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | UNION                               |   |              |       |   |        |    |        |
|  | PRAIRIE STATE BANK & TRUST          | 1 | \$93,457.25  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 3 | \$288,900.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 5 | \$494,259.82 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                | 3 | \$301,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1 | \$98,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION         | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,815.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY             | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY CREDIT UNION               | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$109,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION          | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY       | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION        | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION       | 5 | \$480,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS          | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 3 | \$286,860.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | STATE BANK OF LINCOLN  |   |              |       |   |        |    |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$191,626.16 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$361,969.65 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$379,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$102,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$266,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$213,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$99,597.78  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$99,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                | 2          | \$190,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2          | \$192,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$394,434.09           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$89,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$302,478.34           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$211,445.63           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$96,450.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$280,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 18         | \$1,674,470.98         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$179,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 93         | \$8,877,693.34         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YXG8    | ADVANTAGE BANK                          | 1          | \$117,681.03           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$112,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALPINE BANK & TRUST CO.                     | 1 | \$120,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                      | 2 | \$231,830.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION          | 4 | \$460,344.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                               | 3 | \$359,626.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.             | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                        | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA               | 2 | \$233,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION            | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 7 | \$844,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 8 | \$925,942.85 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                             | 3 | \$341,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                 | 2 | \$235,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 7 | \$798,942.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 1 | \$110,045.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                            | 3 | \$342,628.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                          | 1 | \$124,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                 | 2 | \$226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                         | 5 | \$594,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                         | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK              | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION               | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT                  | 3 | \$356,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | UNION                               |   |              |       |   |        |    |        |
|  | BLACKHAWK STATE BANK                | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 2 | \$237,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                          | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 7 | \$833,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$119,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 5 | \$601,250.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$121,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,420.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                           | 2 | \$223,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$235,280.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.          | 7 | \$842,100.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 2 | \$242,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 6  | \$687,650.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 10 | \$1,177,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$450,009.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$121,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$113,175.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 6  | \$700,120.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1  | \$119,030.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION   | 2  | \$233,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                               | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE<br>CREDIT UNION                                   | 2  | \$214,642.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK   | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1  | \$121,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION  | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 5  | \$605,050.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$229,559.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY                       |   |              |       |   |        |    |        |
|  | HEARTLAND BANK                               | 1 | \$120,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 3 | \$349,900.94 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 3 | \$352,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$98,021.79  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$114,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$112,585.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$114,666.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$110,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                          | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MONSON SAVINGS BANK                   |    |                |       |   |        |    |        |
|  | MORTGAGE AMERICA, INC.                | 1  | \$113,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$241,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$239,500.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$119,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$121,600.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1  | \$124,225.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$115,750.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 17 | \$1,961,251.91 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$118,115.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 1  | \$112,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$123,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$115,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$121,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$121,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1  | \$111,300.52   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 4  | \$457,327.89   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                          | 1  | \$112,036.17   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION                       | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 5 | \$593,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                     | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 3 | \$360,740.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$232,320.51 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$231,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$122,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$238,537.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$344,654.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$350,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3 | \$359,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$116,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$114,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$115,632.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$234,466.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$116,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                 | 1          | \$124,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 7          | \$791,012.32           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$115,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$235,516.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 50         | \$5,847,859.16         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YXH6    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$139,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK              | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 2          | \$273,997.58           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$281,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$132,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$668,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$524,985.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 9          | \$1,245,316.00         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$133,307.04           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$125,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$281,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$137,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                              | 13 | \$1,754,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$134,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 23 | \$3,143,937.01 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 6  | \$826,342.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$124,481.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 14 | \$1,887,459.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 5  | \$698,421.74   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$134,022.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 8  | \$1,062,121.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$134,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 5  | \$697,365.01   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$416,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$268,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$264,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 2  | \$273,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$139,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$285,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                      | 2  | \$272,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$547,220.46   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                 | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CIS FINANCIAL SERVICES, INC.          |   |              |       |   |        |    |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4 | \$547,796.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$124,189.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 3 | \$407,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 1 | \$129,739.06 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                  | 1 | \$131,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$143,095.46 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 1 | \$128,226.82 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                     | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$564,900.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 3 | \$399,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$127,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1 | \$127,625.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 4 | \$562,370.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 3 | \$428,218.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                 | 2 | \$298,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.            | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE              | 1 | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK          | 1 | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$137,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA              | 1 | \$134,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA              | 3 | \$404,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK              | 1 | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION        | 2 | \$270,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$259,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK          | 1 | \$132,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION        | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK               | 5 | \$651,450.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK       | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION    | 8 | \$1,065,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 5 | \$657,009.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA          | 1 | \$142,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO     | 3 | \$398,575.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                    | 1 | \$126,478.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                  | 4 | \$563,563.74   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION            | 1 | \$139,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 1 | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                         | 6 | \$826,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 1 | \$133,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GECU   | 2 | \$282,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 1 | \$129,960.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                           | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION                      | 1 | \$137,951.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$278,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 3 | \$402,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 7 | \$953,511.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1 | \$142,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                          | 4 | \$548,904.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 4 | \$541,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                         | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK  | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$129,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                     | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                        | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1 | \$149,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                   | 2 | \$258,265.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$134,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC       |    |                |       |   |        |    |   |        |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 3  | \$422,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                  | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY           | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 1  | \$142,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 2  | \$267,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                    | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY          | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$535,506.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 2  | \$281,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 1  | \$127,236.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                | 2  | \$253,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION        | 2  | \$275,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                             | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION         | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$141,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                 | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION        | 25 | \$3,293,521.86 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL               | 1  | \$137,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK                             | 4 | \$544,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                           | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                                  | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$146,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 3 | \$390,630.39 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$143,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$143,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                    | 1 | \$131,458.11 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 1 | \$135,447.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                           | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$145,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION              | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE                                      | 5 | \$710,915.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | STATE BANK AND TRUST   | 2 | \$257,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$149,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$396,875.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$283,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$286,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$278,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$127,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$426,735.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3 | \$385,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$407,601.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |          |               |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$140,500.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 3          | \$416,012.11           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$401,440.28           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$272,600.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$132,949.04           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$130,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$702,900.00           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 15         | \$1,986,908.14         | 3.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$513,386.85           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 59         | \$8,128,741.38         | 12.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31416YXJ2    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$164,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$167,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$468,100.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$487,700.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$491,400.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT            | 4          | \$655,635.00           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        |

|  | UNION                                      |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                              | 1  | \$162,473.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                     | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 6  | \$966,600.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 13 | \$2,054,987.04 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                            | 5  | \$798,250.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.             | 1  | \$161,949.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO             | 1  | \$163,786.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 16 | \$2,581,440.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 1  | \$150,578.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 10 | \$1,604,291.54 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                      | 1  | \$158,880.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 2  | \$315,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$305,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 4  | \$622,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$151,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 2  | \$322,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$169,650.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION             | 1  | \$172,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1  | \$161,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2  | \$310,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 3  | \$490,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS              | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                      | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$164,759.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$325,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$159,496.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$504,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1 | \$173,300.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$171,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$483,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$153,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 2 | \$332,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$315,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3 | \$477,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$493,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$174,114.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 8  | \$1,296,150.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$651,910.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$321,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$155,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$155,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$328,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$829,366.23   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$316,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$632,350.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$339,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,798,683.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$324,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$171,301.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$647,050.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6  | \$979,815.70   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$151,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FLORIDA CREDIT UNION               |   |                |       |   |        |    |        |
|  | FORUM CREDIT UNION                 | 1 | \$150,380.10   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                       | 2 | \$322,821.72   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                        | 8 | \$1,253,420.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 2 | \$337,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                               | 1 | \$165,100.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                  | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION         | 1 | \$148,828.33   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                 | 3 | \$466,841.71   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$166,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2 | \$339,700.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$335,550.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$160,212.25   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                          | 1 | \$172,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                  | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$167,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                  | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$320,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$169,860.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$320,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1 | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LBS FINANCIAL CREDIT UNION            |   |              |       |   |        |    |   |        |
|  | LEA COUNTY STATE BANK                 | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 2 | \$336,185.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$486,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$323,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$489,317.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$313,862.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$330,632.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3 | \$473,016.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ORIENTAL BANK AND TRUST            |    |                |       |   |        |    |        |
|  | PACIFIC COMMUNITY CREDIT UNION     | 2  | \$330,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION               | 2  | \$304,600.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 19 | \$3,066,029.65 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1  | \$161,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION       | 1  | \$150,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION     | 1  | \$158,175.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION             | 1  | \$159,343.17   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                     | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION      | 1  | \$151,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION               | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                       | 2  | \$318,671.38   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$167,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION        | 1  | \$158,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY    | 2  | \$326,100.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                          | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB           | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION           | 1  | \$159,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION      | 3  | \$477,650.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 2  | \$305,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   |   |              |       |   |        |    |   |        |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$635,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$641,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$154,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$159,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$497,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$150,434.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$167,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$482,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 2 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2 | \$311,356.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         |            |                        |             |          |               |          |               |
|              | VIRGINIA CREDIT UNION, INC.                  | 3          | \$484,600.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$303,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$311,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8          | \$1,198,451.63         | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 45         | \$7,186,911.30         | 11.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31416YXK9    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$81,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$126,100.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$127,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$64,800.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK                                | 2          | \$136,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$177,500.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 8          | \$517,907.92           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$280,450.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$302,099.11           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$75,200.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                | 4          | \$238,110.24           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$81,793.37            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$72,600.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$62,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$60,602.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$45,983.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK                             | 2  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 12 | \$817,200.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 3  | \$226,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 32 | \$2,021,774.45 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$132,268.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$57,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                                      | 3  | \$166,849.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$60,254.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$128,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 15 | \$1,003,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                               | 3  | \$197,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$232,802.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                       | 2  | \$110,906.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                              | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                     | 12 | \$661,946.41   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON                                       | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                              | 1  | \$63,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 3  | \$162,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                               | 3  | \$179,343.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$132,978.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        |    |              |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 7  | \$476,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 2  | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$44,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 3  | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 4  | \$166,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 2  | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 2  | \$137,291.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION        | 2  | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 15 | \$957,226.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                     | 1  | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                       | 1  | \$60,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 6  | \$352,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                               | 2  | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                  | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1  | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 2  | \$98,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                      | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1  | \$37,109.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2  | \$100,320.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |              |       |   |        |    |   |        |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.       | 2  | \$118,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                 | 8  | \$514,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$228,394.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK               | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC          | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION               | 1  | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$176,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO             | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSB STATE BANK                       | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK             | 2  | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$572,615.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION          | 2  | \$116,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 7  | \$458,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION        | 2  | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                  | 1  | \$77,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 3  | \$182,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION         | 7  | \$402,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                 | 1  | \$82,150.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION     | 2  | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                     | 2  | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.           | 3  | \$182,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                       | 3  | \$215,299.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$126,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$70,224.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$36,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 2  | \$115,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$46,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$246,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 10 | \$571,680.83   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$53,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$46,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 3  | \$199,254.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9  | \$586,100.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 34 | \$2,013,615.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$244,030.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.         |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM            | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2 | \$149,875.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION            | 1 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                       | 2 | \$156,461.60 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 4 | \$221,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB             | 2 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION               | 2 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                            | 9 | \$628,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                   | 5 | \$302,137.21 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                         | 1 | \$82,400.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                      | 1 | \$65,200.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC         | 2 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                     | 3 | \$132,050.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION          |    |              |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                  | 2  | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4  | \$262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 10 | \$689,419.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$75,225.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 3  | \$153,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                         | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 4  | \$216,250.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 2  | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2  | \$88,640.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 8  | \$548,225.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1  | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$205,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 1  | \$81,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 3  | \$214,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2  | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$47,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST               |   |              |       |   |        |    |   |        |
|  | LAKE REGION BANK                       | 1 | \$46,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 6 | \$388,571.09 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 3 | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$112,220.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 3 | \$192,861.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$377,482.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$34,450.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 6 | \$386,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 4 | \$298,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$503,215.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |              |       |   |        |    |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |    |              |       |   |        |    |        |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$44,150.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3  | \$178,801.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 12 | \$782,782.33 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                      | 2  | \$163,281.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$38,400.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$247,850.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                            | 1  | \$45,919.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$72,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 8  | \$509,644.83 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 8  | \$435,273.11 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 4  | \$296,629.42 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$138,866.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$112,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$62,667.82  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                            | 1  | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT          | 5  | \$352,470.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | PROVIDENT CREDIT UNION                         | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 8 | \$542,288.39 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                                   | 1 | \$79,318.41  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                                | 1 | \$77,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                    | 2 | \$144,478.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2 | \$95,300.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 4 | \$237,725.93 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$143,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                          | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$59,300.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$164,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3 | \$147,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$148,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$20,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$220,676.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$319,605.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$235,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2 | \$61,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$56,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$83,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$69,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$124,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT  | 3 | \$221,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION   |            |                        |             |          |               |          |               |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1          | \$43,200.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TLC COMMUNITY<br>CREDIT UNION                     | 2          | \$135,500.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 6          | \$323,807.13           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                       | 1          | \$46,500.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 1          | \$35,600.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$57,200.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF<br>UNION                           | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                          | 9          | \$589,261.39           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2          | \$141,950.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1          | \$73,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 1          | \$78,483.05            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3          | \$221,574.49           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                          | 1          | \$63,350.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 4          | \$222,955.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN CREDIT<br>UNION, INC.                     | 1          | \$62,403.01            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 10         | \$667,035.17           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 7          | \$462,235.00           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 176        | \$10,841,974.83        | 19.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31416YXL7 | 1ST MIDAMERICA CREDIT UNION                  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1 | \$96,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 5 | \$477,388.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 5 | \$480,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 7 | \$668,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 1 | \$96,928.34  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1 | \$91,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                          | 4 | \$385,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$91,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 7 | \$682,620.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 2 | \$195,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                         | 22 | \$2,201,756.72 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$106,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$197,653.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$90,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 6  | \$589,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$109,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 2  | \$200,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 3  | \$281,755.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 4  | \$387,300.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 5  | \$497,261.89   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 2  | \$197,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$205,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 7  | \$696,150.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 6  | \$555,960.98   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                      | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 3  | \$290,950.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE                            | 5  | \$473,046.91   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                              |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK                 | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION         | 1 | \$107,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                        | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                        | 1 | \$88,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION         | 2 | \$201,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                  | 3 | \$298,075.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                | 1 | \$100,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 2 | \$208,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION         | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$100,001.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                           | 1 | \$98,370.29  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 3 | \$293,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                        | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION         | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                     | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.           | 2 | \$210,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE               | 3 | \$307,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$90,108.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                           | 1 | \$89,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA              | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA               | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 4 | \$368,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$306,800.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$101,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$100,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$96,900.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$104,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$966,851.00   | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$310,550.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$562,500.00   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,816,665.90 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$262,900.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$93,750.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$298,676.19   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$384,800.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 5  | \$467,313.67   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$103,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 2  | \$189,125.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |



|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GILPIN FINANCIAL SERVICES, INC        | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$106,397.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 4 | \$390,667.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$286,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 2 | \$194,293.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                    | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 2 | \$177,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 2 | \$180,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$181,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 4 | \$378,852.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 1 | \$89,971.85  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION             | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK            | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 2 | \$187,082.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 1 | \$102,287.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$304,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$97,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                     | 1  | \$106,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$104,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3  | \$292,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$209,520.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1  | \$98,320.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2  | \$187,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$84,655.08    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$104,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5  | \$518,475.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                      | 1  | \$99,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$89,884.15    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$94,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 2  | \$190,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$100,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 14 | \$1,356,616.69 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.                                 | 1 | \$89,150.70  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 3 | \$294,447.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$96,235.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$194,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                         | 2 | \$213,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                          | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                    | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2 | \$189,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                                 | 1 | \$99,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                           | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                          | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 4 | \$403,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$204,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                        | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 3 | \$286,874.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$91,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      |   |              |       |   |        |    |   |        |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 8 | \$770,050.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 1 | \$93,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                     | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                          | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 4 | \$412,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5 | \$498,665.12 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 5 | \$492,096.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF<br>TOWNSEND                     | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$97,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3 | \$298,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 1 | \$87,613.36  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$87,995.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL                                   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                                       |            |                        |             |          |               |          |               |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$98,832.59            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$99,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1          | \$99,500.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                             | 5          | \$505,494.60           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5          | \$468,000.00           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$107,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 3          | \$297,550.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$96,750.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 57         | \$5,558,354.57         | 12.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
|              |  |            |                        |             |          |               |          |               |
| 31416YXM5    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$115,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                                   | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK                                      | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 2          | \$234,500.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 6          | \$702,150.00           | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7          | \$833,615.17           | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                             | 1          | \$113,900.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$122,500.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2          | \$234,000.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,                         | 4          | \$466,564.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | WICHITA FALLS                               |    |                |       |   |        |    |        |
|  | AMERICAN SAVINGS BANK                       | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 10 | \$1,173,300.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 11 | \$1,279,811.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$116,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$120,633.57   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                           | 6  | \$696,200.00   | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 6  | \$712,801.97   | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                            | 4  | \$456,400.00   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                 | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                         | 2  | \$232,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                         | 3  | \$367,300.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 3  | \$359,700.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 4  | \$466,594.50   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 3  | \$367,250.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                      | 1  | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 2  | \$220,500.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION              | 1  | \$119,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 7  | \$818,323.09   | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                        | 2  | \$230,400.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CHETCO FEDERAL CREDIT UNION           |   |              |       |   |        |    |        |
|  | CITIZENS BANK                         | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,177.61 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 2 | \$239,677.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA             | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                         | 2 | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$121,946.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                     | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION          | 1 | \$123,666.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                   | 1 | \$122,508.17 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                | 1 | \$115,900.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.            | 3 | \$353,100.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 7 | \$803,691.00 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT             | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  | UNION  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$122,387.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$238,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$223,920.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$110,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$593,180.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8 | \$927,136.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$456,492.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$352,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 2 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 3 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION                 | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                     | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                      | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$119,524.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION               | 1 | \$109,804.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                            | 2 | \$229,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                       | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                      | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 1 | \$113,905.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 2 | \$227,965.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE                  | 5 | \$586,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NUMARK CREDIT UNION                   | 1 | \$113,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 2 | \$223,575.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 3 | \$348,025.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1 | \$119,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$235,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 9 | \$1,013,541.34 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$123,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$118,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 3 | \$358,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$236,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$114,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$343,450.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 2 | \$243,022.56   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                     | 1 | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                    | 1 | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$117,240.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  |   |              |       |   |        |    |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$122,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$114,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$228,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$113,925.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$237,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$231,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$572,378.39 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$117,448.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$355,240.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$351,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3 | \$341,375.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$111,074.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$110,013.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                     | 1          | \$119,270.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$117,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$228,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2          | \$240,582.52           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$227,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$122,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$225,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 4          | \$460,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC      | 1          | \$118,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$120,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 36         | \$4,199,151.09         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YXN3    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$144,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$127,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$135,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$140,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$145,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$532,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$662,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$127,835.23           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$133,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,538,440.21         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                                | 2  | \$269,381.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$127,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$142,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$272,644.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$263,290.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 5  | \$684,200.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$148,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 20 | \$2,714,667.32 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$263,784.78   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$144,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$283,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,501,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$1,083,650.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$147,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 5  | \$692,229.76   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$282,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$132,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$145,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 2  | \$261,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 13 | \$1,778,494.40 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                         | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL COMMUNITY CREDIT UNION       | 1 | \$130,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC               | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                 | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 5 | \$680,145.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1 | \$139,811.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                  | 2 | \$272,911.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION          | 2 | \$284,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION           | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION          | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                   | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,716.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                 | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                   | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                         | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD            | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 3 | \$408,120.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION          | 2 | \$274,646.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                     | 2 | \$281,340.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$269,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 3  | \$383,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 7  | \$955,470.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$128,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$289,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$265,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 4  | \$547,295.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 10 | \$1,362,870.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$389,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$397,920.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$132,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$290,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$147,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 4  | \$532,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$673,514.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 2  | \$261,145.18   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$1,677,711.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2  | \$291,155.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$409,023.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION            | 1 | \$129,592.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 4 | \$536,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM           | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$136,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1 | \$138,790.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$531,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 1 | \$134,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 3 | \$405,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                        | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$136,986.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$283,356.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 2 | \$275,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$261,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 3 | \$421,486.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1 | \$125,935.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$148,642.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 3 | \$391,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 2 | \$284,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 3 | \$403,856.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$138,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$144,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3 | \$420,606.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$403,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$258,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$285,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$271,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$125,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 2 | \$269,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$132,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$276,726.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |        |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 1  | \$137,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                             | 4  | \$550,373.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 2  | \$265,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                          | 2  | \$258,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                          | 1  | \$147,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                           | 2  | \$269,350.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 1  | \$138,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK  | 1  | \$125,250.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 1  | \$136,823.65   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 23 | \$3,067,208.45 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1  | \$139,056.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1  | \$126,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 2  | \$284,800.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                            | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 3  | \$405,250.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 1  | \$137,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                            | 1  | \$129,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 1  | \$129,955.18   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$267,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$131,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                 | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 3 | \$432,211.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$127,527.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION             | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$398,625.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION           | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$295,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 6 | \$814,646.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                   | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 2 | \$266,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 2 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA               | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 5 | \$667,782.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$546,208.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$126,137.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                             | 1 | \$126,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 2 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                       | 1 | \$126,418.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY            | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 3 | \$386,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1 | \$143,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 6 | \$789,731.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 2 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 4 | \$522,872.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$812,948.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCON SIN CREDIT UNION                | 3 | \$404,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                   | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILSHIRE STATE BANK                    | 1          | \$145,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 2          | \$293,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 57         | \$7,799,907.70         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YXP8    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$164,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$173,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$154,625.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$160,050.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 2          | \$304,100.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 5          | \$806,700.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 8          | \$1,297,506.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 2          | \$323,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6          | \$965,290.90           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$150,835.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$158,850.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 7          | \$1,123,100.00         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$157,875.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 12         | \$1,879,705.54         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                        | 2          | \$322,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 14         | \$2,271,291.00         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                    | 2          | \$303,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                | 7  | \$1,108,266.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.            | 1  | \$170,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 3  | \$490,750.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 3  | \$479,791.47   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                         | 1  | \$164,020.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 1  | \$150,480.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$157,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 2  | \$318,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 15 | \$2,439,322.82 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                       | 1  | \$174,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                     | 2  | \$319,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$169,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$952,930.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$165,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$331,792.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$327,196.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$151,596.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$640,083.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 2  | \$324,455.59   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 2 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC.                  | 1 | \$152,813.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$159,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                 | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1 | \$167,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 3 | \$454,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 1 | \$162,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1 | \$152,490.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 4 | \$642,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                         | 1 | \$151,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                   | 1 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 6 | \$950,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$302,653.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 4 | \$621,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 2 | \$328,907.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION        | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$806,999.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$150,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$468,612.01   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$160,550.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$158,899.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$644,860.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$334,232.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$155,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$325,800.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$637,380.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$966,000.00   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$151,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 7 | \$1,146,000.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 4 | \$656,300.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.   | 2 | \$317,056.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                                      | 3 | \$474,800.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$148,275.74   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$316,900.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$311,600.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                                 | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$149,998.31   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$338,200.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | HOME FEDERAL BANK                    |   |              |       |   |        |    |        |
|  | HOMEWISE, INC.                       | 2 | \$322,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                    | 1 | \$157,520.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$157,225.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$321,120.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 2 | \$318,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS FEDERAL CREDIT UNION        | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                         | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$151,983.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$493,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$159,981.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$155,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE                    | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  | COMPANY, LLC                              |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                        | 1  | \$166,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                       | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1  | \$174,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                | 1  | \$162,550.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                         | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 2  | \$327,700.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 2  | \$330,110.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 4  | \$642,875.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1  | \$154,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1  | \$160,503.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$159,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$331,400.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$484,400.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$312,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$338,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 21 | \$3,360,667.61 | 4.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF           | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PICKETT COUNTY                                       |   |              |       |   |        |    |   |        |
|  | PNC BANK, N.A.                                       | 1 | \$152,758.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 3 | \$481,155.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3 | \$484,160.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 2 | \$331,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$171,659.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1 | \$168,504.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$480,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$159,272.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK                                    | 1  | \$168,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$156,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 4  | \$647,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 1  | \$168,092.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                          | 1  | \$154,812.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1  | \$164,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 10 | \$1,644,521.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6  | \$938,115.28   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 3  | \$487,850.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$166,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                        | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 1  | \$157,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                                  | 1  | \$154,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$315,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$167,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 4  | \$630,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 4  | \$637,119.93   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 1  | \$162,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$325,829.28   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION        |            |                        |             |          |               |          |               |
|              | VYSTAR CREDIT UNION                         | 1          | \$153,174.31           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4          | \$656,000.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                         | 4          | \$627,600.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$323,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 47         | \$7,620,835.12         | 10.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |          |               |
| 31416YXQ6    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$73,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                     | 3          | \$182,751.11           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5          | \$350,250.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$69,700.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5          | \$306,209.20           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$65,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 2          | \$156,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                              | 5          | \$333,700.00           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 13         | \$671,800.00           | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 18         | \$1,099,710.27         | 3.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA BANK FSB                             | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$118,845.64           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 5          | \$312,000.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                     |   |              |       |   |        |    |   |        |
|  | BANK FIRST NATIONAL                   | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 8 | \$584,359.50 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 2 | \$163,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3 | \$163,010.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3 | \$198,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$74,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5 | \$274,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 8 | \$597,875.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 2 | \$131,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 1 | \$54,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY             | 1 | \$81,730.13  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK               | 1 | \$63,463.22  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,304.56  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$83,891.87  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK          | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS                                |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION   | 3 | \$197,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 3 | \$191,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$54,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                    | 3 | \$211,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK             | 1 | \$42,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION         | 3 | \$198,293.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 3 | \$142,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION        | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                        | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.      | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION               | 2 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$63,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE               | 5 | \$312,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$74,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK      | 1 | \$67,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$74,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION       | 1 | \$34,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA              | 2 | \$139,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA               | 1 | \$61,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK               | 1 | \$75,393.81  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      |    |              |       |   |        |    |   |        |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$238,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$83,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 8  | \$454,257.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                                | 3  | \$193,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$815,764.08 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$123,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$61,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$120,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                                  | 4  | \$196,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$77,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                    | 1  | \$33,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 4  | \$255,980.46 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$79,920.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH  | 2  | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                               |   |              |       |   |        |    |   |        |
|  | FULTON BANK                                | 3 | \$186,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 4 | \$248,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3 | \$222,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                     | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                              | 1 | \$73,644.36  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$74,895.27  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$58,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                         | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$73,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 4 | \$178,666.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 2 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$110,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1 | \$70,865.94  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$161,013.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 1 | \$69,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2 | \$130,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 4 | \$271,378.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$38,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$418,200.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3 | \$156,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 4 | \$212,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$59,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$191,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$83,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$72,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 9 | \$477,045.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 1 | \$72,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 7 | \$452,308.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$54,929.20  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$204,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PIONEER CREDIT UNION                   |   |              |       |   |        |    |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$115,100.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$132,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$48,900.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                              | 1 | \$82,500.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                  | 2 | \$146,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$148,120.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                         | 2 | \$159,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 3 | \$206,439.89 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$71,500.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$115,350.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                              | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 2 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION               | 1 | \$63,700.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                  | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION               | 2  | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 2  | \$116,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$150,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                     | 2  | \$146,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 4  | \$259,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 8  | \$402,411.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 4  | \$245,805.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                        | 2  | \$120,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$67,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$61,235.78  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$159,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 4  | \$149,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$74,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$559,550.92 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$58,718.99  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED BANK & TRUST                     |            |                        |             |          |               |          |               |
|              | UNITED BANK OF UNION                    | 1          | \$80,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$127,600.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 4          | \$212,964.65           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$84,600.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$72,800.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$189,900.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$59,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$69,250.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$497,150.00           | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$66,400.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$58,500.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$115,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 46         | \$3,011,894.88         | 10.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31416YXR4    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$541,500.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$204,250.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$178,126.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$232,800.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$177,371.39           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$813,200.00           | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$1,739,012.61         | 3.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$250,800.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$381,190.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMEMORTGAGE CORPORATION         | 1  | \$256,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$213,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$368,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$554,800.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 3  | \$593,750.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$488,775.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$190,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2  | \$638,250.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$182,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 1  | \$391,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$342,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$371,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$204,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$596,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 1  | \$199,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 15 | \$3,785,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1  | \$304,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$295,850.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 2  | \$438,434.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$213,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$464,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$515,375.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   |   |              |       |   |        |    |        |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$321,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 2 | \$394,830.10 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$198,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1 | \$259,350.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$248,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$745,791.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$404,386.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$665,850.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$332,928.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$951,283.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$792,592.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$277,115.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$208,050.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$369,570.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$437,950.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$218,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 1 | \$198,850.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$223,155.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$253,650.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$270,750.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GRAFTON<br>SUBURBAN CREDIT<br>UNION        | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 3 | \$592,402.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 2 | \$600,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                             | 2 | \$428,773.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                  | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                       | 1 | \$240,463.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$182,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                | 2 | \$448,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$280,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                   | 2 | \$432,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 1 | \$177,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 1 | \$241,485.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS PLUS<br>CREDIT UNION               | 1 | \$219,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 2 | \$418,505.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$402,512.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$211,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$654,841.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$260,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK  | 1  | \$247,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 1  | \$351,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 3  | \$613,420.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$298,184.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION  | 1  | \$200,925.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$346,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION  | 1  | \$177,555.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                | 3  | \$670,590.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                               | 1  | \$362,425.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB   | 1  | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 1  | \$190,107.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                         | 3  | \$1,112,905.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                          | 2  | \$541,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$454,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                  | 2  | \$408,108.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                       | 2  | \$656,450.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 11 | \$2,436,430.00 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                     | 1  | \$241,888.23   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$236,550.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$769,500.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$270,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION                 |            |                        |             |          |               |          |               |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$237,500.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                               | 1          | \$191,090.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THINK MUTUAL BANK                           | 4          | \$803,600.00           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$180,025.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$587,100.00           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$232,750.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2          | \$710,450.00           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$175,750.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                 | 2          | \$414,150.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$1,058,825.00         | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$323,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$218,500.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 2          | \$462,283.54           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$185,250.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$249,850.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 24         | \$5,810,825.64         | 10.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31416YXS2    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$160,000.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 2          | \$351,000.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALLSOUTH FEDERAL CREDIT UNION             | 1 | \$165,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                   | 1 | \$136,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$323,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.           | 1 | \$216,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK             | 1 | \$205,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                            | 1 | \$137,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                         | 4 | \$1,023,050.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                               | 1 | \$224,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                            | 6 | \$1,459,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                          | 2 | \$668,837.95   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                       | 3 | \$683,000.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK             | 1 | \$256,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION             | 2 | \$632,400.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 4 | \$1,040,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 3 | \$515,579.91   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                      | 1 | \$129,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                       | 1 | \$417,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 1 | \$129,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$142,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                    | 5 | \$1,290,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$169,513.95   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,100.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                        | 1 | \$225,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC             | 1 | \$134,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 2 | \$349,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$296,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$403,480.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1 | \$208,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 1 | \$265,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 1 | \$234,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$685,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$183,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 2 | \$591,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$410,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$193,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 1 | \$237,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 3 | \$684,500.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$125,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                              | 2 | \$832,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1 | \$370,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2 | \$338,450.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ORNL FEDERAL CREDIT UNION                |   |              |       |   |        |    |        |
|  | PACIFIC CREST FEDERAL CREDIT UNION       | 1 | \$158,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 1 | \$126,828.93 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 2 | \$284,549.68 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 2 | \$609,486.39 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1 | \$345,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$126,230.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                       | 2 | \$541,617.70 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$230,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$164,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3 | \$548,500.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$223,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$678,200.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1 | \$261,250.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$222,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 1 | \$287,000.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 2 | \$369,811.28 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$337,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | VALLEY NATIONAL BANK                    |            |                        |             |          |               |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$273,250.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$292,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$125,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$134,300.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 13         | \$2,556,883.05         | 8.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |          |               |
| 31416YXT0    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$87,400.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$89,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 2          | \$182,300.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$91,850.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$194,450.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$101,447.55           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$103,500.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$89,203.67            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK CENTER                    | 2          | \$192,690.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$196,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 8          | \$807,220.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOM MORTGAGE                       | 1          | \$106,875.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |

|  | CORPORATION                                  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                               | 4  | \$384,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 23 | \$2,286,296.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 7  | \$706,675.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 28 | \$2,705,905.27 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$109,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$99,874.18    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$181,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$188,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$89,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 3  | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2  | \$193,865.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 3  | \$300,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$201,360.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 11 | \$1,069,201.20 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$89,886.77    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$99,940.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$388,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 3  | \$289,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$188,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$91,063.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$108,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$307,080.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 15 | \$1,425,244.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 2  | \$216,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                                  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION                | 1  | \$94,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                                   | 2  | \$199,874.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                 | 2  | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                                  | 5  | \$508,925.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1  | \$96,030.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                                | 2  | \$180,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                 | 2  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DELTA COMMUNITY CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | DENVER MORTGAGE COMPANY, INC.             | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8 | \$782,312.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 4 | \$411,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                | 2 | \$202,120.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$106,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 8 | \$792,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$94,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 9 | \$850,188.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 2 | \$182,179.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$95,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 6 | \$595,045.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 3 | \$289,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 9 | \$874,909.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$86,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$610,862.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 6 | \$600,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$399,417.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$189,560.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$102,766.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,112,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,002,870.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 23 | \$2,299,706.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$212,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$276,513.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$90,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$289,643.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 4  | \$369,565.12   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP.              | 1  | \$107,272.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 3  | \$286,953.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                         | 11 | \$1,093,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION        | 3  | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                      | 2  | \$190,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                   | 2  | \$204,515.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 5  | \$511,890.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 3  | \$286,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION       | 3  | \$282,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$87,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.               | 2  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION               | 2  | \$208,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$477,780.11   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 11 | \$1,045,711.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION              | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                | 1  | \$97,125.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 9  | \$864,995.58   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                   | 2  | \$178,625.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 2  | \$206,525.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.          | 2  | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY       | 2  | \$184,704.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA             | 4  | \$367,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                      | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE         | 2  | \$183,883.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                          | 2  | \$189,867.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK<br>MORTGAGE<br>COMPANY                | 1 | \$95,879.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 1 | \$88,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                        | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY                   | 4 | \$389,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC<br>CREDIT UNION                      | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                         | 1 | \$91,576.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                      | 3 | \$323,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                      | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                         | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                     | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2 | \$202,879.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                       | 3 | \$299,377.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                      | 2 | \$207,038.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 3 | \$298,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                 | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                        | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                      | 4 | \$396,837.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                                  | 3 | \$296,910.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                  | 2 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                    | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC                  | 6 | \$557,320.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                 | 2 | \$207,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$310,914.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                              | 2 | \$191,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6 | \$576,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 5 | \$475,285.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 2 | \$195,922.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 4 | \$369,569.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 2 | \$190,547.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 2 | \$201,246.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 2 | \$184,574.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$285,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC          | 1 | \$88,125.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                  | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2 | \$208,360.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES          | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |   |              |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$568,726.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$202,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$404,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                        | 1 | \$101,702.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$107,822.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 5 | \$465,336.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$97,520.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$89,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$88,865.45  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$100,605.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3 | \$283,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5 | \$489,481.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ROYAL CREDIT UNION   |   |              |       |   |        |    |        |
|  | S&T BANK   | 4 | \$371,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3 | \$295,272.79 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 5 | \$501,389.81 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$86,320.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$87,400.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$183,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5 | \$475,640.73 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$302,594.59 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$105,496.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$91,920.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,125.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$175,405.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$188,018.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               |   |              |       |   |        |    |        |
|  | TELCOM CREDIT UNION                         | 1 | \$99,910.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                           | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 1 | \$98,100.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                           | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,185.14  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 4 | \$395,570.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 7 | \$653,934.94 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$284,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$273,451.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$214,350.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$200,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |          |               |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$214,800.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$104,400.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 153        | \$14,933,524.97        | 19.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
|              |  |            |                        |             |          |               |          |               |
| 31416YXU7    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$474,400.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$235,460.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$229,450.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$118,300.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$226,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$123,622.82           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$121,800.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$351,970.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3          | \$339,630.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 9          | \$1,066,762.73         | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$111,300.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK   | 1  | \$119,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$115,860.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$223,783.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 9  | \$1,056,120.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$349,799.61   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$117,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                             | 2  | \$224,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 13 | \$1,522,741.73 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$112,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$589,150.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$116,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 3  | \$353,735.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                      | 1  | \$112,520.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                           | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 12 | \$1,415,568.66 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                      | 2  | \$230,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                       | 3  | \$349,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                      | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                           | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                      | 3  | \$355,405.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 7 | \$817,074.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS<br>FA                        | 2 | \$231,361.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION                     | 1 | \$114,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                       | 1 | \$120,321.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME<br>LOANS INC.                | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                 | 1 | \$111,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$233,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                             | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                        | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION               | 2 | \$235,532.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3 | \$339,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                | 2 | \$230,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY              | 3 | \$351,680.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 2 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION                                       | 2  | \$235,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$122,312.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 4  | \$467,605.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$342,405.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$224,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$355,000.04   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$240,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$119,053.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$243,847.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$459,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$1,522,693.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$474,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$122,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2  | \$233,325.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$362,648.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$240,594.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRSTBANK PUERTO RICO               |    |                |       |   |        |    |        |
|  | FORUM CREDIT UNION                  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$232,800.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.              | 1  | \$122,045.79   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 1  | \$116,950.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                         | 13 | \$1,525,050.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                      | 2  | \$242,150.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                  | 4  | \$473,552.45   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$233,225.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.               | 1  | \$116,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 2  | \$222,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$477,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$342,070.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1  | \$118,713.43   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD SAVINGS BANK                | 1  | \$122,550.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                       | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 5  | \$570,692.78   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$118,275.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                      | 1  | \$112,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION              | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$113,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$223,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$240,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                      | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                      | 1 | \$116,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK         | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                      | 1 | \$113,210.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION               | 1 | \$116,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 3 | \$345,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$123,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 3 | \$346,720.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                 | 2 | \$241,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                              | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$591,136.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT              | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY             | 4 | \$462,431.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                       | 3 | \$345,330.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 1 | \$108,814.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC              | 1 | \$123,608.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$109,746.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$337,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC               | 2 | \$230,028.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 4 | \$462,787.67 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$456,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.                            | 1 | \$117,981.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$231,220.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | PRIORITY ONE CREDIT UNION             |   |              |       |   |        |    |        |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$235,170.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$109,864.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                        | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$123,960.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                    | 7 | \$810,735.72 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$123,145.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$241,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$243,045.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                 | 1 | \$112,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                          | 1 | \$113,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1 | \$124,645.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION              | 1 | \$120,348.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.       | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                  | 1 | \$111,920.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STATE BANK OF THE LAKES  | 1 | \$111,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 2 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$360,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$700,758.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 3 | \$349,855.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND   | 1 | \$115,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$238,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$120,608.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 3 | \$351,480.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION   | 2 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION  | 2 | \$231,659.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$239,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST GATE BANK                               | 1          | \$110,483.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$114,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$111,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$113,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 99         | \$11,692,687.01        | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YXV5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$142,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$139,650.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$258,609.59           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$141,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$129,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$130,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$677,939.70           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$137,650.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 8          | \$1,103,631.19         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$137,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$145,350.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$277,134.23           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                   | 2          | \$265,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$271,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$136,640.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                         | 2          | \$279,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                                       | 5  | \$698,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 23 | \$3,119,805.38 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$135,166.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$282,164.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 10 | \$1,361,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 3  | \$412,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 13 | \$1,744,617.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 4  | \$547,571.95   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$135,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 4  | \$567,569.38   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                            | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 1  | \$129,843.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                      | 2  | \$291,925.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                             | 1  | \$129,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 14 | \$1,907,322.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE COMPANY              |    |                |       |   |        |    |        |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$129,348.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION           | 3  | \$406,850.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1  | \$146,250.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.          | 2  | \$254,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST BANK                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 21 | \$2,872,280.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$125,509.70   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                     | 2  | \$290,900.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 2  | \$263,835.18   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2  | \$260,965.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                  | 1  | \$138,185.82   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                         | 1  | \$137,655.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 2  | \$277,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION          | 3  | \$400,763.67   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT         | 8  | \$1,074,174.41 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | DEXTER CREDIT UNION                               | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 4  | \$549,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$988,775.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 12 | \$1,647,111.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$295,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 5  | \$663,499.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$973,562.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$285,813.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$528,450.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$413,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$264,140.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST EASTERN MORTGAGE CORPORATION                           |    |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$140,165.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$418,750.16   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$147,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 13 | \$1,733,775.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 2  | \$268,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$413,130.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 16 | \$2,173,894.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$289,241.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 3  | \$435,059.79   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$143,822.94   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FORWARD FINANCIAL BANK SSB          | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 3  | \$401,085.39   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                         | 20 | \$2,721,938.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION        | 2  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                      | 3  | \$399,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                   | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 5  | \$684,517.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION       | 4  | \$513,043.78   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK               | 1  | \$132,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION               | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$414,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 2  | \$279,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                        | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION              | 2  | \$279,731.41   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                   | 1  | \$129,628.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.          | 2  | \$269,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY       | 3  | \$393,393.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK             | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE   |   |              |       |   |        |    |   |        |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                       | 2 | \$284,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                     | 3 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$132,840.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2 | \$276,277.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                     | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 3 | \$440,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 3 | \$403,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 4 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 4 | \$549,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.          | 1 | \$134,466.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1 | \$127,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                       | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                 | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$276,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | METLIFE BANK, NA                      | 3 | \$408,023.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$258,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$134,438.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 6 | \$851,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$145,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 3 | \$404,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$521,191.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 2 | \$295,825.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$564,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$128,913.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |              |    |   |        |
|--|---|---|--------------|-------|---|--------------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$148,400.00 | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$272,000.00 | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$134,834.01 | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$138,400.00 | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$128,600.00 | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$267,000.00 | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$145,200.00 | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$288,550.00 | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$143,550.00 | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$267,920.00 | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$144,800.00 | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$277,710.00 | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,300.00 | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$929,614.93 | 0.92% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$285,500.00 | 0.28% | 1 | \$140,765.67 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$529,013.00 | 0.53% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$270,100.00 | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$134,000.00 | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$134,780.48 | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$421,350.00 | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST             | 3 | \$400,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 2 | \$260,225.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$133,136.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$138,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 3 | \$406,141.71 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 1 | \$146,819.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$125,195.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1 | \$146,278.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$262,039.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 2 | \$268,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB        | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION            | 3 | \$416,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 7 | \$962,148.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION             | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK   | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$129,351.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC   | 1 | \$140,135.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 3 | \$404,045.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$134,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$406,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$280,077.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 2 | \$265,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$133,189.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 1 | \$129,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$128,432.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5 | \$653,091.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES<br>CREDIT UNION  | 2 | \$264,328.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         |   |              |       |   |        |    |   |        |
|  | THIRD FEDERAL<br>SAVINGS BANK                 | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 3 | \$410,224.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                   | 2 | \$270,745.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 2 | \$275,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                        | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 1 | \$135,836.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY              | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                       | 1 | \$129,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                               | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2 | \$266,232.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                | 1 | \$126,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                        | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLIS STATE BANK                             | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT          | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |                     |    |          |               |
|              | WESTCON SIN CREDIT UNION                     | 2          | \$265,375.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$148,320.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$134,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$251,751.04            | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 3          | \$406,821.21            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 139        | \$19,022,513.79         | 18.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>738</b> | <b>\$100,743,432.71</b> | <b>100%</b> | <b>1</b> | <b>\$140,765.67</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YXW3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$152,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$170,800.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$315,905.96            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$163,900.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$152,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$160,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$160,575.35            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$152,479.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$335,300.00            | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$172,400.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 14         | \$2,254,116.62          | 2.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$165,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$340,800.00            | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$483,409.65   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 10 | \$1,615,550.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1  | \$161,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$318,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                         | 1  | \$166,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 2  | \$342,175.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 13 | \$2,072,705.73 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$318,960.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$173,381.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 2  | \$314,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$343,519.41   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$477,165.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$164,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1  | \$166,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                      | 3  | \$496,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 2  | \$309,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                       | 2  | \$308,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 9  | \$1,459,192.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                | 1  | \$150,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                 | 1  | \$174,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CHELSEA GROTON BANK                     |    |                |       |   |        |    |        |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$169,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$2,417,591.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$140,261.34   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$164,971.11   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2  | \$323,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 4  | \$624,838.69   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$166,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$313,400.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$319,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$331,300.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$152,040.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$320,800.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$314,100.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$489,850.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$636,925.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$160,608.52   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                              | 1  | \$159,798.69   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                         | 8 | \$1,288,015.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 4 | \$654,972.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                                  | 1 | \$162,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1 | \$151,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$154,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1 | \$169,008.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                             | 2 | \$327,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 4 | \$649,790.83   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$325,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$342,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1 | \$168,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$172,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 3 | \$483,625.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$158,298.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,773.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$302,868.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$310,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1 | \$169,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                  | 6  | \$953,688.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                      | 2  | \$312,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$157,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 5  | \$801,493.43   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$300,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$481,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$174,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                          | 1  | \$153,037.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 4  | \$653,018.47   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 14 | \$2,262,945.26 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                  | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$161,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 1  | \$167,793.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                           | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 2  | \$316,498.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 2  | \$314,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                           | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                           | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 6  | \$947,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 2  | \$326,310.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 4  | \$608,925.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 1  | \$170,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.               | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 5 | \$757,744.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                       | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                          | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$161,800.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$158,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 2 | \$340,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$500,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$153,224.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$316,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$161,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$150,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 4 | \$669,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$150,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$163,647.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,788.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$164,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$167,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                          | 2 | \$307,557.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$151,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 2 | \$312,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                      | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 2 | \$306,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                           | 2 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                    | 1 | \$152,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$173,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                             | 1 | \$161,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                    | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                         | 1 | \$161,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$156,815.68 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 2 | \$336,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                          | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 2 | \$336,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 2 | \$322,433.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 2 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |   |              |       |   |        |    |        |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$161,250.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1 | \$164,402.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A.                              | 2 | \$306,288.73 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 4 | \$651,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                   | 1 | \$161,200.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$158,502.14 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                   | 1 | \$158,100.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                              | 3 | \$471,342.93 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                              | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$313,755.80 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                       | 4 | \$641,814.96 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                    | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 1 | \$159,807.76 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                  | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION               | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                     | 2 | \$321,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                              | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 2 | \$316,827.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC.  |    |                |       |   |        |    |   |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$174,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$168,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$156,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$322,597.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$337,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 14 | \$2,274,092.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$173,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$157,030.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$155,134.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$642,584.78   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$159,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$153,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$335,025.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$638,337.56   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 5  | \$805,259.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$161,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$163,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 5  | \$830,678.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLIS STATE BANK  | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$166,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 84         | \$13,657,906.78        | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31416YXX1    |  | ACHIEVA CREDIT UNION                     | 1          | \$63,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$67,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                         | 2          | \$146,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT UNION                  | 1          | \$64,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                            | 2          | \$109,872.80           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$40,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                  | 5          | \$354,568.99           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION               | 1          | \$64,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                   | 6          | \$395,773.89           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                           | 1          | \$63,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                      | 1          | \$66,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                      | 1          | \$43,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$56,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION         | 8          | \$427,923.90           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOME MORTGAGE CORPORATION           | 1          | \$44,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                           | 7          | \$474,335.90           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$80,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$146,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                          | 25 | \$1,583,716.98 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$68,915.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$78,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$157,407.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 16 | \$1,097,205.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 1  | \$49,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$81,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 3  | \$218,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$43,343.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$78,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 28 | \$1,790,303.40 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$49,764.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$62,406.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$84,570.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$114,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$228,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 2  | \$141,875.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$219,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$441,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                            |    |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$139,113.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$68,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 6  | \$328,122.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$57,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$51,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$44,960.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$747,526.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$54,585.79  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5  | \$279,980.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$51,920.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$241,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE                        | 13 | \$939,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS STATE BANK                     | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 3 | \$216,233.68 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$67,043.60  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1 | \$42,750.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$81,600.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2 | \$127,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$150,960.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 3 | \$209,220.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$146,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMODORE BANK                          | 1 | \$43,200.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 5 | \$292,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$67,450.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$82,425.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 5 | \$306,428.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 3 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$62,700.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                       | 6 | \$304,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                            | 2 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$64,600.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$223,713.88 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DELTA COMMUNITY CREDIT UNION        |    |                |       |   |        |    |   |        |
|  | DENVER MORTGAGE COMPANY, INC.       | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,174,886.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 5  | \$294,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4  | \$276,320.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1  | \$79,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 7  | \$508,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.           | 1  | \$60,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 5  | \$383,983.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1  | \$79,901.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 2  | \$114,995.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 2  | \$132,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.          | 2  | \$114,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1  | \$63,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 13 | \$747,731.25   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2  | \$120,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                  | 1  | \$84,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 2  | \$119,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$227,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 8  | \$534,591.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 2  | \$149,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$75,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 7  | \$514,947.51   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$37,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$114,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$387,661.42   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$70,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$231,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$855,165.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 18 | \$1,199,807.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 6  | \$388,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$70,413.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$75,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$33,675.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$78,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 7  | \$371,109.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$33,725.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 5  | \$341,473.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 2  | \$144,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 2  | \$88,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                   | 1  | \$76,434.21  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREESTAR BANK                            | 1  | \$21,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 15 | \$979,830.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                    | 1  | \$79,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 3  | \$187,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                           | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                | 1  | \$64,839.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                    | 1  | \$75,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 4  | \$257,190.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 2  | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 2  | \$148,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 7  | \$416,110.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 3  | \$180,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                         | 8 | \$538,591.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$24,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$56,968.04  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$38,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 2 | \$141,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 3 | \$197,861.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 5 | \$272,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$129,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$54,930.80  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                      | 3 | \$201,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$116,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$233,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 2 | \$99,180.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$63,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$214,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$204,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK                  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.       | 2 | \$116,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                            | 3 | \$222,299.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                       | 1 | \$54,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 3 | \$201,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                        | 4 | \$209,275.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$125,113.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 2 | \$111,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                | 4 | \$250,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 7 | \$466,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 3 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 3 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY             | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 5 | \$263,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$79,360.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST             | 3 | \$228,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                     | 3 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 7 | \$449,795.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                 | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                    | 2 | \$103,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$81,445.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                | 5 | \$293,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$76,050.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                          | 1 | \$71,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                        | 1 | \$49,938.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                 | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                     | 4 | \$256,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                     | 1 | \$26,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                           | 1 | \$79,404.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                   | 1 | \$81,397.46  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                      | 5 | \$388,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                    | 1 | \$37,650.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                         | 2 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PAWTUCKET CREDIT UNION                    | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                                  | 2 | \$159,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$291,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC               | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 3 | \$189,659.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 1 | \$51,075.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                        | 1 | \$78,875.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK                      | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                               | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$61,923.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 2 | \$120,876.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 4 | \$252,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$149,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 1 | \$83,606.07  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 6 | \$384,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$65,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                            | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$127,406.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | REDSTONE FEDERAL CREDIT UNION                        |   |              |       |   |        |    |        |
|  | REDWOOD CREDIT UNION                                 | 3 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                                      | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 4 | \$264,133.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 6 | \$411,761.02 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 4 | \$279,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 6 | \$431,057.58 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$83,625.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$163,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 5 | \$273,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$79,899.35  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$74,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$64,875.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 1 | \$76,950.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$62,250.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC.  | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$35,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$360,424.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 3 | \$189,375.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 6 | \$413,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 2 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$101,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$79,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$149,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 4 | \$307,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$56,683.57  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$134,857.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |            |                        |             |          |               |          |               |
|              | TOWNE MORTGAGE<br>COMPANY                         | 4          | \$241,993.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                       | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT<br>UNION                            | 3          | \$213,745.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1          | \$83,200.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 3          | \$206,600.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$67,415.77            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK                                       | 1          | \$60,400.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 5          | \$251,350.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                  | 1          | \$66,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2          | \$141,620.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 3          | \$225,700.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$82,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION                   | 2          | \$107,500.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 2          | \$115,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                         | 1          | \$54,675.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 1          | \$60,918.18            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 194        | \$12,726,108.84        | 19.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |          |               |
| 31416YXY9    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1          | \$266,671.70           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                   | 1          | \$227,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$333,680.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 2          | \$496,800.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AMERICAN BANK & TRUST CO., INC.              |   |                |       |   |        |    |        |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2 | \$560,200.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1 | \$299,250.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 1 | \$192,850.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 3 | \$673,587.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2 | \$613,794.36   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1 | \$244,068.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 5 | \$1,370,375.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                         | 1 | \$191,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 3 | \$724,245.67   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                           | 1 | \$356,250.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                  | 1 | \$331,550.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1 | \$208,550.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$253,650.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$370,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2 | \$396,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                   | 1 | \$183,815.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1 | \$193,995.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 2 | \$371,850.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1 | \$261,200.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                | 1 | \$310,642.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$228,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC                             | 1  | \$199,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                  | 3  | \$591,612.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                         | 1  | \$294,452.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                           | 5  | \$1,423,016.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                   | 1  | \$209,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                           | 1  | \$270,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 2  | \$474,525.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                   | 2  | \$414,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION            | 1  | \$344,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                | 2  | \$421,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                 | 2  | \$463,390.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                 | 2  | \$428,899.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                 | 2  | \$554,650.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                           | 1  | \$344,223.98   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                    | 3  | \$721,805.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                        | 24 | \$6,800,630.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1  | \$302,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                        | 2  | \$403,275.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION       | 1  | \$244,625.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION            | 1  | \$254,718.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$186,494.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD                               |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 | 6  | \$1,645,351.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$780,454.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$3,739,992.00 | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$308,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$261,366.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$2,838,523.48 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,150,181.55 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$638,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3  | \$650,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 2  | \$596,350.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$991,700.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$727,995.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$486,641.38   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 5  | \$1,454,857.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$279,575.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$497,652.03   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$415,618.33   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1  | \$194,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 3  | \$707,894.85   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 2  | \$418,475.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$180,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$318,644.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$449,871.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NCB, FSB   | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                | 1 | \$181,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 3 | \$897,036.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                       | 2 | \$500,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$256,177.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$278,356.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$196,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                     | 2 | \$590,860.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                | 1 | \$179,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 3 | \$784,510.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                   | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 2 | \$432,345.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$260,893.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 2 | \$556,325.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$399,349.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$199,599.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                           | 1 | \$216,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$213,303.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION | 1          | \$308,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                              | 1          | \$290,888.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.          | 1          | \$212,577.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.                    | 1          | \$250,472.86           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT<br>UNION                      | 1          | \$229,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 4          | \$886,635.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK &<br>TRUST                      | 1          | \$270,098.02           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION            | 1          | \$285,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                  | 1          | \$218,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL<br>SAVINGS BANK               | 1          | \$201,827.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 1          | \$261,803.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION               | 3          | \$806,994.71           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                   | 1          | \$203,775.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION        | 1          | \$256,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$275,161.25           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION   | 1          | \$329,650.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION            | 1          | \$253,170.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT<br>UNION                  | 1          | \$179,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 1          | \$180,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.              | 1          | \$270,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION             | 1          | \$192,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$194,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                | 1          | \$190,950.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 37         | \$9,003,995.56         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31416YXZ6 | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$212,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.             | 3  | \$767,250.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIHOMEMORTGAGE CORPORATION             | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                            | 3  | \$765,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                               | 1  | \$193,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                            | 3  | \$691,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NEW ORLEANS                       | 1  | \$417,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                          | 18 | \$4,376,362.24 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                       | 1  | \$227,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION             | 1  | \$400,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOULDER VALLEY CREDIT UNION               | 1  | \$191,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARNEGIE MORTGAGE, LLC                    | 1  | \$487,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC HOME LOANS                | 3  | \$1,058,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY             | 1  | \$285,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$195,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE, INC                         | 5  | \$1,619,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                     | 1  | \$187,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.               | 3  | \$1,472,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EASTLAND FINANCIAL CORPORATION            | 1  | \$340,839.97   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ELEVATIONS CU                             | 1  | \$281,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS BANK & TRUST, N.A.                | 3  | \$748,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK MORTGAGE                    | 6  | \$1,266,437.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$311,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 2  | \$580,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST EASTERN MORTGAGE CORPORATION                     |   |                |       |   |        |    |   |        |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$261,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$225,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$228,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$271,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 1 | \$206,591.97   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$404,563.78   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                  | 1 | \$367,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$800,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                                  | 1 | \$427,700.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                 | 3 | \$949,900.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                               | 3 | \$1,273,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$247,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$255,375.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$210,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$229,425.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$255,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                   | 1 | \$182,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                  | 1 | \$175,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                     | 5 | \$1,889,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT                               | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                    | 2 | \$678,150.80   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5 | \$1,044,820.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                  | 1 | \$214,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                          | 1 | \$357,268.38   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 3 | \$1,250,970.96 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                  | 1 | \$214,307.70   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$215,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 2 | \$438,750.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                    | 2 | \$403,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 3 | \$1,008,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.              | 1 | \$255,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1 | \$192,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$239,818.12   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$191,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1 | \$199,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                           | 1 | \$300,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$378,750.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 1 | \$276,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 2 | \$459,100.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$292,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$236,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | W.R. STARKEY<br>MORTGAGE, LLP              |            |                        |             |          |               |    |          |               |
|              |  | WESTSTAR<br>MORTGAGE, INC.                 | 1          | \$352,076.45           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66         | \$19,697,252.91        | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416YYA0    |  | ADIRONDACK TRUST<br>COMPANY THE            | 1          | \$308,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE<br>FEDERAL CREDIT<br>UNION       | 2          | \$539,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION              | 3          | \$748,800.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK           | 2          | \$421,350.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.           | 5          | \$1,206,000.00         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                             | 5          | \$1,234,500.00         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE<br>CREDIT UNION              | 1          | \$270,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                     | 1          | \$392,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB                            | 19         | \$4,606,786.00         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                       | 6          | \$1,549,700.00         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST<br>NATIONAL                     | 1          | \$224,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                | 5          | \$1,363,600.00         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                             | 2          | \$633,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1          | \$290,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                     | 1          | \$307,950.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT<br>UNION                     | 4          | \$921,200.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2          | \$530,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION           | 5          | \$1,162,500.00         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE<br>MORTGAGE, LLC                  | 3          | \$809,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL<br>LENDING, LLC                 | 2          | \$420,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK OF<br>PROVO                   | 2          | \$373,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$182,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COBALT MORTGAGE, INC.                                  |   |                |       |   |        |    |        |
|  | COLUMBIA CREDIT UNION                                  | 2 | \$430,500.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                      | 4 | \$805,302.29   | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$498,400.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$208,200.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$250,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$533,608.00   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 8 | \$1,845,937.00 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$503,900.00   | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$250,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2 | \$405,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$1,403,000.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 2 | \$656,000.00   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2 | \$690,000.00   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$300,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$248,200.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$305,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$267,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$222,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 5 | \$1,172,997.09 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                               | 1 | \$221,600.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                               | 1 | \$193,350.54   | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  | ASSOCIATION                              |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                    | 3 | \$613,125.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                      | 1 | \$266,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 1 | \$328,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                        | 5 | \$1,199,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                    | 1 | \$186,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION            | 1 | \$307,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 2 | \$395,900.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 2 | \$586,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$256,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                   | 3 | \$679,188.15   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$405,625.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$410,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 2 | \$599,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$204,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 2 | \$429,607.88   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$287,528.29   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$273,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$184,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 2 | \$681,500.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 2 | \$445,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$223,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIB-THE INDEPENDENT BANKERSBANK                 |            |                        |             |          |               |    |          |               |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$295,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$378,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$210,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$250,800.66           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$205,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 3          | \$983,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$1,789,600.00         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YYB8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$2,929,450.00         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$240,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$224,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                              | 1          | \$430,527.57           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$374,950.00           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$174,400.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$408,124.32           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YYC6    | CAPITAL ONE, NATIONAL ASSOCIATION               | 1          | \$362,746.50           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK                     | 3          | \$610,327.88           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                              | 2          | \$1,232,336.61         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2          | \$442,307.03           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$223,977.86           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CLOVER LEAF BANK                       |           |                        |             |          |               |    |          |               |
|              | FIRST PLACE BANK                             | 1         | \$197,578.37           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                   | 2         | \$485,510.81           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                       | 5         | \$1,048,645.59         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION                     | 1         | \$238,916.37           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                              | 2         | \$417,534.74           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                | 2         | \$513,484.08           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                 | 2         | \$566,359.55           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1         | \$254,399.03           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 25        | \$5,375,052.73         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$818,499.14           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31416YYD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$267,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$480,590.69           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$270,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$352,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$343,920.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$240,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$206,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$180,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4         | \$1,072,449.15         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7         | \$1,461,050.00         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$408,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                       |    |                |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$2,408,278.83 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 5  | \$977,362.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$787,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$485,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$475,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 16 | \$3,891,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 30 | \$7,701,345.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$584,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 20 | \$5,457,050.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$414,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 4  | \$1,072,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$241,425.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 29 | \$8,305,381.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 4  | \$1,013,872.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$1,056,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST                     | 27 | \$7,346,600.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 3  | \$924,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$1,164,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 4  | \$1,383,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 12 | \$2,814,157.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 3  | \$1,043,475.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 3  | \$670,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 5  | \$1,513,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 27 | \$6,692,112.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 4  | \$803,790.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 11 | \$2,416,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 5  | \$1,498,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 7  | \$1,729,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                 | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$276,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 10 | \$2,383,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 2  | \$761,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$586,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 2  | \$701,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                   | 12 | \$3,429,872.52 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$956,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$414,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$599,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$203,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$1,081,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1  | \$355,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 6  | \$1,604,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 2  | \$433,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 2  | \$406,606.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$236,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$409,395.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$391,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                                 |    |                 |       |   |        |    |   |        |
|  | CREDIT UNION WEST                                      | 1  | \$175,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$385,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 2  | \$521,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,211,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 3  | \$721,100.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 11 | \$2,423,730.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$389,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$199,409.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 40 | \$10,537,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$200,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 15 | \$4,495,717.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$919,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$398,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,069,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,035,380.39  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 6  | \$1,425,400.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$295,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,025,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC         | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 8  | \$2,512,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 14 | \$3,304,928.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                  | 1  | \$295,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 12 | \$3,478,830.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 7  | \$1,803,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$346,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 2  | \$470,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 33 | \$8,904,419.31 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 4  | \$2,650,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                      | 1  | \$258,141.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1  | \$398,357.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 3  | \$937,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 6  | \$1,308,709.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                  | 1  | \$176,080.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 12 | \$2,986,092.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 22 | \$6,076,004.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE                      | 4  | \$837,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |   |                |       |   |        |    |   |        |
|  | GESA CREDIT UNION                         | 1 | \$385,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 2 | \$551,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 2 | \$375,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2 | \$444,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 3 | \$946,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7 | \$1,404,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,511,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$214,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$180,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$214,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2 | \$405,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$261,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 2 | \$485,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 2 | \$582,638.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 1 | \$327,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 2 | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE     | 6 | \$1,627,652.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK             | 2 | \$619,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$328,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION           | 2 | \$425,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING              | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 6 | \$2,571,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION      | 1 | \$198,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                     | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 6 | \$1,722,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION       | 1 | \$220,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                       | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 2 | \$461,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION  | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.      | 1 | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                         | 5 | \$1,271,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                        | 2 | \$434,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION    | 1 | \$204,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                   | 1 | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK         | 1 | \$241,016.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.      | 7 | \$1,562,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                    | 2 | \$528,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 3 | \$783,411.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     |   |                |       |   |        |    |        |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 2 | \$670,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 3 | \$873,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                                  | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$253,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 4 | \$1,099,883.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 2 | \$497,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$660,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                           | 1 | \$175,750.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3 | \$630,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$853,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 4 | \$1,270,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                                 | 1 | \$179,283.39   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 8 | \$2,204,695.60 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 9 | \$2,106,220.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1 | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT                   | 1 | \$394,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |     |                 |       |   |        |    |        |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
|  | UNION                                 |     |                 |       |   |        |    |        |
|  | NRL FEDERAL CREDIT UNION              | 4   | \$970,950.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2   | \$447,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1   | \$210,300.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3   | \$870,500.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 2   | \$597,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1   | \$264,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2   | \$526,790.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 2   | \$611,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2   | \$358,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1   | \$175,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1   | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 3   | \$749,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1   | \$207,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 13  | \$3,932,735.52  | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 126 | \$33,262,993.93 | 9.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2   | \$629,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2   | \$452,200.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 7   | \$2,054,000.00  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 2   | \$416,199.48    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2   | \$427,196.35    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 4   | \$969,350.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE                    | 1   | \$225,556.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                              |   |                |       |   |        |    |        |
|  | PRIOR LAKE STATE BANK                    | 1 | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY ONE CREDIT UNION                | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                   | 3 | \$1,912,750.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 8 | \$2,145,748.41 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 3 | \$702,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 3 | \$744,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                           | 1 | \$194,215.67   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$878,085.17   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 7 | \$1,807,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$265,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                       | 3 | \$589,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 3 | \$780,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$239,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$595,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$198,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$595,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SEVERN SAVINGS BANK FSB  |    |                |       |   |        |    |        |
|  | SOLARITY CREDIT UNION  | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$409,165.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$402,390.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2  | \$595,120.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$786,160.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$592,250.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$218,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$853,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,108,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$543,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9  | \$1,988,007.22 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$229,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$194,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 10 | \$2,199,796.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$545,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$175,851.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$179,090.43   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$393,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$246,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T<br>OF SYCAMORE                   |   |                |       |   |        |    |   |        |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 2 | \$352,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 8 | \$1,985,758.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2 | \$396,353.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 3 | \$855,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3 | \$699,617.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$266,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$494,912.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4 | \$1,398,711.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2 | \$594,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$179,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT<br>UNION                          | 1 | \$223,089.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 4 | \$1,109,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 7 | \$2,171,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 5 | \$1,263,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$403,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK<br>FSB                             | 1 | \$267,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1            | \$204,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 9            | \$2,348,800.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 10           | \$2,616,238.19          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2            | \$385,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4            | \$1,045,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1            | \$180,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 7            | \$1,673,790.78          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1            | \$191,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                        | 6            | \$1,461,850.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$412,177.84            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3            | \$694,620.08            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$203,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 170          | \$48,175,776.29         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416YYE2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4            | \$1,183,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18           | \$4,729,591.00          | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11           | \$2,963,512.00          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 4            | \$1,096,800.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18           | \$4,909,644.59          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1            | \$340,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2            | \$608,000.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1            | \$270,607.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.                   | 2         | \$530,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14        | \$3,640,105.11         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31416YYF9    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$248,086.22           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1         | \$225,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$342,310.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$400,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$417,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 3         | \$699,104.25           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$200,707.53           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$216,144.94           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$291,833.53           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2         | \$633,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 11        | \$3,390,640.48         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$417,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                       | 7         | \$1,723,400.00         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                 | 1         | \$245,699.11           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$399,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 3         | \$555,792.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                         | 1         | \$230,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                       | 1         | \$235,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK                                  | 1         | \$300,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$216,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY         |   |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY          | 1 | \$221,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 1 | \$246,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                   | 1 | \$266,036.64   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION             | 1 | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.             | 3 | \$921,100.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                 | 4 | \$1,017,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK      | 2 | \$455,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2 | \$413,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.            | 1 | \$178,125.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$411,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                    | 1 | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$405,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 3 | \$615,355.47   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 3 | \$793,250.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 2 | \$401,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$216,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$196,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 1 | \$176,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 2 | \$699,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$236,200.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$239,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$290,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$212,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$357,327.08   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$374,250.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$232,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$208,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$198,801.53   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$224,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1  | \$221,549.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                     | 1  | \$273,905.19   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2  | \$620,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 28 | \$7,164,831.28 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1  | \$228,700.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$259,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                 | 1  | \$323,706.14   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 3  | \$572,220.06   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2  | \$697,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                 | 1  | \$677,348.05   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                 | 1  | \$260,369.94   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 1  | \$355,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$184,900.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | RANDOLPH SAVINGS BANK                           |            |                        |             |          |               |          |               |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$361,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROCKLAND TRUST COMPANY                          | 1          | \$214,500.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY             | 1          | \$187,750.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$317,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$238,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                                   | 3          | \$706,500.00           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 4          | \$837,452.08           | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TWINSTAR CREDIT UNION                           | 1          | \$179,283.40           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 21         | \$4,684,188.84         | 8.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 37         | \$12,747,463.60        | 23.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |          |               |
| 31416YYG7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$2,672,669.29         | 85.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$439,184.17           | 14.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |          |               |
| 31416YYH5    | CITY NATIONAL BANK                              | 4          | \$2,208,969.57         | 22.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 3          | \$1,893,580.89         | 19.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 3          | \$1,440,186.63         | 14.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$446,411.03           | 4.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 2          | \$1,062,095.32         | 10.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 5          | \$2,643,773.94         | 27.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |          |               |
| 31416YYJ1    |   | 1          | \$600,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK           |   |                |       |   |        |    |   |        |
|  | BANK OF THE WEST                      | 6 | \$3,695,605.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2 | \$1,287,279.07 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1 | \$515,100.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 3 | \$1,692,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 1 | \$487,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$514,755.12   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 4 | \$2,826,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,138,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$699,139.29   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 7 | \$3,963,850.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 5 | \$2,678,800.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$640,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$499,370.93   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$1,193,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$1,308,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$1,494,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$497,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$729,750.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$448,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                           | 1 | \$452,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$1,364,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 1 | \$423,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$450,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$729,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN FRANCISCO<br>FIRE CREDIT UNION                              |            |                        |             |          |               |    |          |               |
|              | STEARNS LENDING,<br>INC.  | 1          | \$576,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 1          | \$729,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA<br>CREDIT UNION                                  | 2          | \$1,289,061.43         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK  | 1          | \$707,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1          | \$728,831.87           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 75         | \$46,242,480.39        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YYK8    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION              | 1          | \$605,920.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                                  | 1          | \$586,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 1          | \$559,357.66           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION                                   | 2          | \$1,084,612.07         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC<br>BANK  | 1          | \$795,095.44           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND<br>MORTGAGE CORP.                                    | 1          | \$915,000.00           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$2,521,549.01         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YYL6    | ANCHORBANK FSB  | 1          | \$96,700.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA  | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                                  | 1          | \$161,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                         | 1          | \$174,206.78           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                     | 1          | \$59,228.60            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1          | \$180,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK  | 3          | \$1,380,750.00         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO  | 5          | \$761,971.05           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$323,303.07           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | HOME SAVINGS AND<br>LOAN COMPANY                                 |    |                |        |   |        |    |   |        |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                               | 1  | \$720,992.57   | 3.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION   | 2  | \$395,787.29   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION                    | 1  | \$386,009.59   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                      | 1  | \$193,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$164,035.66   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$350,000.00   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 2  | \$314,876.03   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                                       | 2  | \$159,913.55   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                  | 1  | \$145,200.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                 | 25 | \$6,122,953.36 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 1  | \$441,274.15   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.  | 1  | \$136,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                                     | 4  | \$334,489.10   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 2  | \$555,250.00   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                      | 1  | \$200,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                           | 6  | \$973,130.99   | 5.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 4  | \$656,600.00   | 3.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO<br>BANK, N.A.  | 5  | \$1,246,741.84 | 6.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 8         | \$1,138,262.35         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$577,595.54           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416YYM4    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$337,128.69           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                                 | 3         | \$429,564.49           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC.                                   | 1         | \$274,603.07           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                | 1         | \$288,792.00           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$821,584.68           | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416YYN2    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 3         | \$777,767.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                           | 2         | \$671,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 1         | \$185,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 1         | \$190,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                         | 1         | \$200,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                               | 1         | \$234,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                            | 1         | \$188,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 3         | \$899,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 6         | \$1,503,162.00         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$189,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                                  | 1         | \$305,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>THE NORTH                            | 1         | \$187,920.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                                   | 2         | \$404,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$429,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |        |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$460,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 3  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$386,550.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$1,276,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                     | 14 | \$3,393,900.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 3  | \$807,800.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 21 | \$5,194,870.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK   | 2  | \$390,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                                    | 7  | \$1,796,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 18 | \$5,273,930.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$421,928.96   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 6  | \$1,487,953.87 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AKRON                                      | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                     | 14 | \$4,785,700.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>LANCASTER                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                     | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                   | 12 | \$3,158,354.37 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 5  | \$1,657,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 4  | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK    |    |                |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 3  | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 12 | \$3,452,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                            | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 30 | \$8,056,861.26 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION          | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION         | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                 | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC               | 5  | \$1,243,471.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC              | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                | 1  | \$191,928.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY          | 7  | \$1,866,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS           | 2  | \$815,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                 | 1  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION         | 1  | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                  | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.         | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION         | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK              | 2  | \$791,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE             | 1  | \$180,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



| MORTGAGE                             |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS UNION SAVINGS BANK          | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                 | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION         | 3 | \$644,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                | 2 | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                  | 3 | \$683,668.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK                       | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA            | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$812,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK               | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.          | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 1 | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION         | 5 | \$1,411,185.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$177,960.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                            | 1 | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 5 | \$1,313,091.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                  | 5 | \$1,169,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 8 | \$2,215,339.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                        | 9 | \$2,524,268.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.      | 3 | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.           | 9 | \$2,510,287.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE                                 | 10 | \$2,765,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$835,974.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2  | \$428,424.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,173,163.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$597,596.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,477,021.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$283,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,210,230.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$2,553,619.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$3,223,034.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK & TRUST                          |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 3  | \$948,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$385,087.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                     | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$193,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 10 | \$3,266,288.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 4  | \$2,898,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,632,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1  | \$311,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 12 | \$3,673,995.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$657,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 3  | \$992,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 9  | \$2,213,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                  | 1  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                         | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 3  | \$806,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 1  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                   | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                   | 2  | \$646,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE          | 2  | \$448,560.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                     | 13 | \$3,634,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                         | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION               | 1  | \$307,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 6  | \$2,325,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                   | 3  | \$1,237,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                      | 2  | \$519,653.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS FEDERAL<br>CREDIT UNION              | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 5  | \$1,326,997.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                   | 5  | \$1,351,749.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$862,360.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 5  | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                              | 3  | \$727,086.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,463,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                           |   |                |       |   |        |    |   |        |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2 | \$396,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$438,408.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$407,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 3 | \$983,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 9 | \$2,821,129.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 5 | \$1,090,825.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$314,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 2 | \$684,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                     | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 2 | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | OLD SECOND NATIONAL BANK                       |   |                |       |   |        |    |        |
|  | OPEAS ADVISORS, INC                            | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1 | \$254,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2 | \$590,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 6 | \$1,539,503.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 6 | \$2,122,034.67 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 5 | \$1,699,482.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                    | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                                    | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$704,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$401,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$465,705.25   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                                | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 3 | \$902,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 2 | \$429,350.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 3  | \$712,285.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 1  | \$193,350.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                      | 4  | \$1,032,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 8  | \$2,158,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION           | 1  | \$289,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                   | 3  | \$828,875.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL<br>CREDIT UNION            | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 3  | \$659,536.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                                | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                | 2  | \$407,804.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                 | 1  | \$198,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                      | 2  | \$609,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11 | \$3,248,935.69 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                               | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 2  | \$715,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 10 | \$2,396,693.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$383,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$503,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,993,060.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$214,419.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$453,954.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 10 | \$2,920,552.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$1,153,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$579,680.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$788,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$192,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$582,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$1,115,062.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$382,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT                                    | 2  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |          |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |          |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 3          | \$816,120.00            | 0.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$453,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,941,900.00          | 0.78%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$990,400.00            | 0.4%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$258,400.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION               | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                             | 165        | \$46,613,315.97         | 18.67%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <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</b> | <b>\$0.00</b> |
| 31416YYP7    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$984,706.65            | 0.36%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 6          | \$1,897,100.00          | 0.69%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 2  | \$577,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$392,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                  | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 5  | \$1,030,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 2  | \$668,520.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 5  | \$1,566,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,426,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                       | 1  | \$195,815.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                       | 1  | \$221,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 2  | \$546,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 5  | \$1,356,577.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$498,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 2  | \$876,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION         | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 6  | \$1,871,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 17 | \$4,561,370.11 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                   | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$310,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 7  | \$2,033,576.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$391,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.       |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                 | 22 | \$5,802,385.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK               | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL               | 1  | \$190,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                       | 4  | \$917,988.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                    | 12 | \$4,371,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                    | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 10 | \$2,744,904.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                | 2  | \$544,670.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA              | 2  | \$425,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                       | 1  | \$329,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 11 | \$3,066,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION               | 3  | \$674,223.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                    | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 10 | \$2,915,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$220,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 1  | \$306,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 34 | \$9,931,326.73 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 3  | \$1,521,241.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC            | 4  | \$1,422,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 11 | \$2,609,177.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1  | \$450,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS           |   |                |       |   |        |    |   |        |
|  | CENTRAL SAVINGS BANK                 | 1 | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                         | 1 | \$235,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                  | 1 | \$302,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION          | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 2 | \$687,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK          | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 2 | \$471,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 1 | \$326,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                  | 4 | \$1,158,424.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                       | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA            | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 1 | \$335,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$488,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$249,626.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$269,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION         | 5 | \$1,225,065.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1 | \$220,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$585,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 2 | \$443,970.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4 | \$1,202,885.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3 | \$682,630.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                                | 5  | \$1,535,690.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$363,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 6  | \$1,915,550.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$187,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 12 | \$3,192,590.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 22 | \$6,380,361.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$583,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$850,990.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$948,125.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$958,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,713,923.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$177,175.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$415,447.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE   | 9  | \$2,189,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK  |    |                |       |   |        |    |        |
|  | FIRST KEYSTONE<br>COMMUNITY BANK            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 4  | \$925,020.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 7  | \$1,881,560.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION               | 4  | \$1,018,338.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST              | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 1  | \$282,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi             | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 2  | \$666,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$340,375.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION              | 1  | \$181,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                            | 15 | \$4,092,995.37 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                      | 2  | \$1,379,750.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 11 | \$3,727,800.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                     | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION                       | 3  | \$754,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK &<br>TRUST                    | 1  | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP.                   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                 | 15 | \$3,782,495.07 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$660,415.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GATEWAY MORTGAGE CORPORATION              |   |                |       |   |        |    |        |
|  | GEO-CORP, INC.                            | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 2 | \$705,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1 | \$396,880.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$875,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 2 | \$437,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4 | \$1,189,118.09 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$246,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 2 | \$912,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$548,925.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                            | 1 | \$226,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                  | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                | 1 | \$405,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$229,591.67   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 9 | \$2,660,200.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 11 | \$4,637,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 7  | \$1,996,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 5  | \$1,287,435.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$337,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 8  | \$2,579,610.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1  | \$331,694.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2  | \$412,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$398,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$617,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$536,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$692,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$190,750.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1  | \$330,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                | 1  | \$476,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$635,275.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3  | \$904,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTER, LLC                  |    |                |       |   |        |    |        |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$562,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$299,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$369,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$1,623,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 13 | \$4,302,467.49 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 2  | \$567,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$426,320.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 5  | \$1,423,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 3  | \$988,040.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$536,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$630,225.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2  | \$657,773.05   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 5  | \$1,603,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$271,649.87   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT             | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | UNION                                |    |                |       |   |        |    |        |
|  | PATELCO CREDIT UNION                 | 3  | \$1,319,929.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 9  | \$2,422,804.84 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                      | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 10 | \$3,576,700.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 4  | \$1,352,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$768,250.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$220,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 3  | \$712,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.           | 2  | \$1,142,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2  | \$663,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                   | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 7  | \$1,901,309.23 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY              | 5  | \$1,432,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY         |    |                |       |   |        |    |        |
|  | SIUSLAW BANK                             | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$461,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 15 | \$4,971,863.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$653,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 10 | \$2,973,478.55 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$448,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$334,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$737,945.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 11 | \$3,025,300.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$741,423.46   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 8  | \$2,208,050.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 2  | \$457,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 7 | \$1,836,790.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION                    | 1 | \$248,686.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND                  | 2 | \$581,311.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                           | 4 | \$1,017,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$541,860.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                  | 7 | \$1,912,768.54 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$513,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION              | 3 | \$1,134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                         | 2 | \$565,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 7 | \$2,317,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$244,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                        | 1 | \$252,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 3 | \$963,662.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION     | 9 | \$2,031,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                 | 4 | \$1,295,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                     | 1 | \$184,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM                                     | 4 | \$1,168,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EDUCATIONAL CREDIT UNION                  |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 162        | \$52,285,911.54         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31416YYQ5    | BANK OF NEW ORLEANS                       | 2          | \$824,186.82            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                    | 1          | \$398,449.36            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 3          | \$1,760,378.08          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                        | 2          | \$541,458.67            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 4          | \$1,408,765.65          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK                               | 1          | \$271,239.18            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 1          | \$180,819.57            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 5          | \$1,278,707.68          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 2          | \$416,590.70            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 2          | \$473,654.09            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                    | 1          | \$177,076.38            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 2          | \$470,021.01            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1          | \$404,765.79            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                  | 1          | \$196,173.84            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$471,225.83            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                  | 1          | \$291,784.67            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION             | 26         | \$7,685,220.94          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 6          | \$3,461,805.89          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 122        | \$35,081,376.63         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 1          | \$195,900.20            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                    | 9          | \$3,019,210.55          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1          | \$297,964.66            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANFORD FEDERAL CREDIT UNION         | 1          | \$243,089.47           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3          | \$704,984.39           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION              | 4          | \$931,428.01           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$217,703.67           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 2          | \$877,413.15           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$250,437.90           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$718,272.84           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31416YYR3    | ABBEVILLE BUILDING AND LOAN, SSB      | 3          | \$703,872.34           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 7          | \$3,138,050.00         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$203,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$521,875.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$242,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 5          | \$1,027,220.00         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$416,475.35           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$187,729.15           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1          | \$179,783.72           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH            | 1          | \$417,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$268,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$305,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$226,800.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 5          | \$1,524,200.00         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$1,088,120.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                     | 4  | \$1,078,250.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$267,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 16 | \$3,859,452.31  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$410,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$334,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$217,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                               | 15 | \$4,598,900.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                     | 2  | \$696,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                     | 1  | \$325,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                            | 1  | \$207,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                   | 31 | \$10,462,137.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2  | \$834,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$516,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                     | 1  | \$220,720.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$184,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$330,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 4  | \$1,063,850.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER<br>CREDIT UNION                        | 1  | \$338,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 10 | \$3,443,500.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$200,758.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 1  | \$221,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                          | 8  | \$2,364,600.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                    | 1  | \$243,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                         | 1  | \$320,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                   |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$1,497,622.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$261,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 17 | \$4,636,483.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$206,739.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$513,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$399,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 4  | \$901,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 10 | \$2,625,028.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$209,454.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$219,378.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$802,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CU COMMUNITY, LLC   |    |                |       |   |        |    |        |
|  | CUMANET, LLC  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$645,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$206,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$507,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,941,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$558,325.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 11 | \$2,841,080.45 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$615,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$271,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 11 | \$3,050,150.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 24 | \$7,564,654.58 | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3  | \$859,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 5  | \$1,438,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$221,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2  | \$550,676.62   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 3  | \$1,004,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                                | 2  | \$684,345.59   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                         |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                           | 8  | \$2,305,763.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$898,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 5  | \$1,065,168.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                     | 3  | \$784,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                     | 1  | \$222,555.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 24 | \$7,677,017.54 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 13 | \$3,155,352.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$1,105,427.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 6  | \$1,804,737.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 32 | \$8,770,481.79 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$267,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 8  | \$2,134,170.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2  | \$399,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$223,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                           | 1  | \$344,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$410,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$1,067,146.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 7  | \$1,732,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                    | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2  | \$441,796.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 2  | \$541,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                      | 3 | \$667,145.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$266,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 2 | \$425,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                     | 1 | \$281,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                      | 2 | \$461,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$334,588.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 3 | \$670,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 9 | \$3,275,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 6 | \$2,429,970.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,389,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1 | \$176,777.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 1 | \$443,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 3 | \$789,090.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 4 | \$1,174,367.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC.                | 4 | \$1,034,315.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$1,201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC               | 3 | \$1,383,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                | 2 | \$527,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$427,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                           | 2 | \$491,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                    | 2 | \$590,305.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$188,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 2 | \$464,043.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                            | 2 | \$560,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$416,487.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                          | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                       | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK             | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$656,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                         | 3 | \$842,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$431,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT                     | 1 | \$313,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | UNION                                 |   |                |       |   |        |    |        |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$857,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$223,840.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$552,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$561,550.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$574,320.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$268,260.40   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$533,486.48   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$456,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC           | 2 | \$540,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$2,084,805.44 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$319,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$265,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,844,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                           | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$1,081,780.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$264,666.59   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$302,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$219,360.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$411,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$757,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$214,470.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$372,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 7 | \$1,894,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                         | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 3 | \$722,586.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 6 | \$1,796,125.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 4 | \$1,042,085.77 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 1 | \$334,495.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 7 | \$2,056,630.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2 | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 5 | \$1,573,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 3 | \$902,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 4 | \$975,903.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 2 | \$636,723.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.        | 2 | \$631,498.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$1,210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |        |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$684,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$892,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$519,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$243,693.01   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 25 | \$7,368,410.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$278,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 2  | \$511,370.46   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$213,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$508,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$297,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 12 | \$3,258,139.40 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$186,160.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK   | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$182,525.29   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 9  | \$2,633,384.80 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK  | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 8  | \$2,488,750.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 5          | \$1,213,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2          | \$596,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$373,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$176,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$275,660.63            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$292,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$192,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                       | 1          | \$212,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$315,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,484,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 181        | \$56,099,450.14         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>889</b> | <b>\$260,931,297.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYS1    | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3          | \$778,270.97            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 2          | \$1,025,021.97          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                      | 2          | \$393,072.38            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.              | 1          | \$253,912.07            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1          | \$393,181.31            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                  | 1          | \$244,098.66            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY           | 14         | \$3,883,087.74          | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                 | 1          | \$327,338.04            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC N.A.                           | 1          | \$298,888.89            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL                 | 1          | \$254,235.67            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                       |            |                        |             |          |               |    |          |               |
|              | I-C FEDERAL CREDIT UNION          | 1          | \$340,666.60           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION     | 4          | \$1,128,523.13         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.            | 1          | \$182,881.54           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                   | 1          | \$323,876.75           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION     | 6          | \$1,544,435.80         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION     | 1          | \$299,744.97           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHREWSBURY FEDERAL CREDIT UNION   | 1          | \$199,917.54           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION          | 1          | \$226,676.52           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC    | 1          | \$216,753.28           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$471,247.28           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$12,785,831.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYT9    | ARVEST MORTGAGE COMPANY           | 40         | \$10,446,750.00        | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 28         | \$7,865,265.00         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 2          | \$932,852.71           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 23         | \$6,030,027.09         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.               | 16         | \$4,552,588.25         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                     | 3          | \$1,015,000.00         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.            | 15         | \$3,936,799.00         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 6          | \$2,420,557.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.        | 2          | \$440,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 156        | \$48,828,042.10        | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31416YYU6    | ASSOCIATED BANK, NA               | 2          | \$463,413.97           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                 | 1          | \$200,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |    |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | BANK OF THE WEST                                  | 3         | \$1,064,658.05         | 8.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE           | 1         | \$215,000.00           | 1.7%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                     | 1         | \$193,544.06           | 1.53%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FARMERS BANK &<br>TRUST, N.A.                     | 1         | \$357,000.00           | 2.82%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIRST COMMUNITY<br>CREDIT UNION                   | 1         | \$259,708.65           | 2.05%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 2         | \$613,973.17           | 4.85%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIRST NATIONAL<br>BANK OF<br>DEERWOOD             | 1         | \$200,000.00           | 1.58%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FULTON BANK                                       | 2         | \$722,482.92           | 5.7%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | GEO-CORP, INC.                                    | 2         | \$585,000.00           | 4.62%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | GREAT WESTERN<br>BANK                             | 1         | \$191,200.00           | 1.51%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | HOME FINANCING<br>CENTER INC.                     | 1         | \$180,000.00           | 1.42%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | LYONS MORTGAGE<br>SERVICES, INC.                  | 1         | \$425,000.00           | 3.35%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | NCB, FSB  | 2         | \$559,403.70           | 4.41%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION   | 1         | \$252,000.00           | 1.99%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION           | 1         | \$240,736.21           | 1.9%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 1         | \$383,200.00           | 3.02%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | SAHARA MORTGAGE                                   | 1         | \$228,000.00           | 1.8%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.                | 1         | \$256,575.00           | 2.02%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | SWBC MORTGAGE                                     | 5         | \$1,480,435.95         | 11.68%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE TRUST BANK                                    | 1         | \$192,100.00           | 1.52%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UMPQUA BANK                                       | 1         | \$179,793.53           | 1.42%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1         | \$467,038.24           | 3.69%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                       | 10        | \$2,761,700.00         | 21.78%      | 1        | \$461,300.00        | NA | 1        | \$461,300.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,671,963.45</b> | <b>100%</b> | <b>1</b> | <b>\$461,300.00</b> |    | <b>1</b> | <b>\$461,300.00</b> |
| 31416YYV4    | ACACIA FEDERAL<br>SAVINGS BANK                    | 1         | \$184,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE BANK                                     | 1  | \$176,004.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$588,512.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 2  | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$623,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$809,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$291,143.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 3  | \$576,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$483,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 20 | \$4,943,198.54 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$600,761.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$605,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 9  | \$2,428,660.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE<br>BANK                             | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 3  | \$1,494,975.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 17 | \$5,055,883.64 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                 | 2  | \$895,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK      | 2  | \$510,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 4  | \$1,145,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION         | 3  | \$706,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION            | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 6  | \$1,962,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK              | 2  | \$777,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC              | 5  | \$1,563,260.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 5  | \$1,228,824.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 2  | \$728,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 18 | \$4,207,184.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 5  | \$1,731,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 3  | \$823,636.40   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$200,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.               | 2  | \$650,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COLONIAL SAVINGS FA   | 5  | \$1,321,462.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                                     | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$445,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                      | 1  | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.   | 2  | \$569,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                  | 1  | \$239,408.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$588,767.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$256,971.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$823,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 14 | \$3,382,266.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2  | \$524,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,208,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                      | 1  | \$284,673.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 2  | \$632,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1  | \$196,214.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                                    | 5  | \$1,382,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE  | 21 | \$6,139,451.61 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$389,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$299,622.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,038,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,008,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$665,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,102,623.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$475,395.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,209,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$850,500.35   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,854,503.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$823,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$182,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1  | \$230,791.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 16 | \$4,741,016.55 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$1,389,170.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 11 | \$3,260,821.24 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 15 | \$4,600,703.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                 | 30 | \$8,730,144.04 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                    | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$550,757.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                              | 4  | \$943,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                   | 1  | \$324,042.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                       | 8  | \$2,231,533.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 2  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 3  | \$716,492.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 6  | \$1,593,120.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                   | 3  | \$622,037.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                              | 1  | \$218,610.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                             | 1  | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                                 | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 2  | \$1,110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1  | \$247,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                   | 4  | \$1,116,809.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION             | 2  | \$698,871.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                 | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.               | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                              | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                  | 2  | \$793,997.71   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      |   |                |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 3 | \$833,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$275,652.75   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$631,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                           | 1 | \$349,137.55   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                          | 1 | \$287,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$247,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$199,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                                   | 2 | \$523,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3 | \$1,011,748.38 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3 | \$759,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT<br>UNION                     | 1 | \$187,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 3 | \$1,124,730.89 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                         | 1 | \$319,606.53   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |        |
|  | PANHANDLE STATE<br>BANK                     | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 3  | \$1,408,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                   | 2  | \$502,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 12 | \$3,035,565.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$1,110,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                 | 1  | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$558,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$174,821.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 3  | \$1,032,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 2  | \$813,697.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$239,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 2  | \$531,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 2  | \$637,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1  | \$203,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                              | 2  | \$622,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 5  | \$1,483,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.               | 2  | \$605,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND TRUST COMPANY   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$215,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$175,793.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 6  | \$1,857,776.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$792,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$250,145.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$378,702.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$285,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$474,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$460,772.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$926,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$493,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$390,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$800,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 15 | \$3,841,008.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$1,018,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$416,487.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE PEOPLES CREDIT UNION                 |   |                |       |   |        |    |   |        |
|  | THINK MUTUAL BANK                        | 1 | \$208,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 9 | \$2,592,086.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6 | \$1,593,090.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 6 | \$2,044,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$343,567.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,136.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2 | \$699,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$210,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 4 | \$1,041,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1 | \$351,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2 | \$628,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 1 | \$194,776.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLIS STATE BANK                        | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT        | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                     |            |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION               | 4          | \$1,073,905.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                      | 1          | \$219,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 130        | \$39,353,158.81         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417WKN0    | GUILD MORTGAGE COMPANY                    | 26         | \$5,358,145.00          | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$461,250.00            | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417WKP5    | GUILD MORTGAGE COMPANY                    | 86         | \$9,297,718.98          | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$850,415.42            | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417WKQ3    | GUILD MORTGAGE COMPANY                    | 139        | \$27,014,743.89         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$2,263,933.50          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417Y3Z8    | BANK OF AMERICA, N.A.                     | 227        | \$36,140,858.20         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1          | \$280,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 133        | \$17,357,283.48         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 8          | \$1,051,219.15          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 13         | \$1,134,200.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$76,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$73,979.62             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 25         | \$3,010,383.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 3          | \$230,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 4          | \$414,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,438      | \$150,903,736.53        | 35.51%      | 1        | \$95,874.88   | NA | 0        | \$0.00        |
|              |   | 27         | \$2,967,033.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |                    |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY |              |                         |             |          |                    |    |          |               |
|              | METLIFE BANK, NA                        | 11           | \$1,013,775.89          | 0.24%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                | 5            | \$588,700.00            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3            | \$295,641.98            | 0.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 5            | \$734,229.26            | 0.17%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                          | 125          | \$19,059,088.94         | 4.48%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                      | 36           | \$5,008,775.00          | 1.18%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                          | 4            | \$316,800.69            | 0.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 16           | \$1,665,668.56          | 0.39%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 3            | \$365,200.00            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 15           | \$1,214,182.13          | 0.29%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                   | 9            | \$2,421,127.27          | 0.57%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 134          | \$17,434,266.87         | 4.1%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 28           | \$2,640,042.29          | 0.62%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 9            | \$1,128,397.91          | 0.27%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 387          | \$53,043,739.90         | 12.48%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                             | 661          | \$104,443,921.67        | 24.56%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,332</b> | <b>\$425,012,751.34</b> | <b>100%</b> | <b>1</b> | <b>\$95,874.88</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4A2    | BANK OF AMERICA, N.A.                   | 305          | \$62,396,376.30         | 13.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 7            | \$1,369,128.68          | 0.31%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 156          | \$30,528,690.60         | 6.82%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | COMPASS BANK                            | 11           | \$1,947,566.02          | 0.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 5            | \$942,257.03            | 0.21%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 1            | \$171,075.00            | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS                | 6            | \$916,221.11            | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |        |   |        |    |   |        |
|  | GMAC MORTGAGE, LLC                                   | 21  | \$4,907,106.46  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 1   | \$107,280.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                         | 1   | \$360,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 2   | \$226,905.77    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 12  | \$2,018,170.14  | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 395 | \$67,390,494.63 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 20  | \$3,381,078.52  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 13  | \$2,209,548.40  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2   | \$451,897.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 8   | \$1,474,835.72  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2   | \$163,813.03    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 1   | \$309,223.79    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 36  | \$5,913,280.58  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                                       | 77  | \$13,901,977.15 | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                   | 17  | \$3,317,321.74  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 4   | \$357,019.66    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 7   | \$1,287,744.70  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 21  | \$2,341,197.31  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                 | 3   | \$381,288.75    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 5   | \$617,134.65    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                               | 101 | \$19,330,927.63 | 4.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2   | \$378,398.75    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 12  | \$1,635,499.05  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 9            | \$982,783.77            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 1            | \$79,497.72             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 603          | \$107,308,669.64        | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 619          | \$108,321,916.35        | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,486</b> | <b>\$447,426,325.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417Y4B0    | BANK OF AMERICA, N.A.                     | 25           | \$5,669,866.54          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$217,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 1            | \$62,844.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 17           | \$4,911,500.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 4            | \$957,691.50            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 1            | \$130,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 98           | \$23,746,634.30         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 2            | \$386,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3            | \$634,721.15            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 99           | \$26,209,212.72         | 22.47%      | 1        | \$169,834.03  | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 2            | \$405,515.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                         | 2            | \$569,800.65            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 3            | \$689,770.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 16           | \$2,994,477.13          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 3            | \$676,360.71            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 4            | \$788,772.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 2            | \$561,778.21            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 2            | \$334,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5            | \$824,403.75            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 24           | \$4,563,061.45          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 159          | \$41,330,812.08         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |     | <b>473</b>      | <b>\$116,665,421.19</b> | <b>100%</b> | <b>1</b>    | <b>\$169,834.03</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|---|-----|-----------------|-------------------------|-------------|-------------|---------------------|----|----------|---------------|
| 31417Y4C8    | BANK OF AMERICA, N.A.                     | 147 | \$27,917,341.40 | 3.78%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 6   | \$1,231,884.84  | 0.17%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 167 | \$38,056,757.13 | 5.15%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 8   | \$1,194,045.19  | 0.16%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 34  | \$5,147,898.67  | 0.7%                    | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 3   | \$600,683.57    | 0.08%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 26  | \$6,561,721.52  | 0.89%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1   | \$180,000.00    | 0.02%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 5   | \$730,979.02    | 0.1%                    | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 9   | \$1,227,150.00  | 0.17%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265 | \$50,143,198.39 | 6.78%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3   | \$379,500.00    | 0.05%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 21  | \$3,790,148.17  | 0.51%                   | 1           | \$58,391.51 |                     | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5   | \$655,529.78    | 0.09%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 85  | \$14,868,790.63 | 2.01%                   | 1           | \$88,620.53 |                     | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 11  | \$2,022,132.43  | 0.27%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 6   | \$1,236,378.81  | 0.17%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 2   | \$219,000.00    | 0.03%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 119 | \$22,182,597.04 | 3%                      | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 2   | \$169,563.42    | 0.02%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 4   | \$843,146.64    | 0.11%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 10  | \$2,257,884.00  | 0.31%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 109 | \$21,087,914.63 | 2.85%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 4   | \$571,450.00    | 0.08%                   | 0           |             | \$0.00              | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                         | 12           | \$2,088,870.01          | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 3            | \$522,200.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                   | 6            | \$825,150.26            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1,168        | \$249,832,743.19        | 33.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 1,266        | \$282,986,144.14        | 38.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,507</b> | <b>\$739,530,802.88</b> | <b>100%</b> | <b>2</b> | <b>\$147,012.04</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4F1    | 1ST SOURCE BANK                                      | 15           | \$2,734,427.89          | 2.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 12           | \$1,707,845.00          | 1.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 1            | \$175,380.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$113,400.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 3            | \$260,170.21            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 5            | \$696,600.00            | 0.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 9            | \$2,580,100.00          | 1.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 22           | \$4,335,294.18          | 3.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 12           | \$2,687,914.05          | 2.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 10           | \$2,500,450.00          | 1.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 32           | \$8,028,192.38          | 6.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 17           | \$1,640,651.00          | 1.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2            | \$459,964.18            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 158          | \$39,302,659.80         | 29.94%      | 3        | \$779,364.39        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$445,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE                        | 2            | \$144,400.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              | COMPANY                                      |            |                         |             |          |                     |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 13         | \$2,000,004.29          | 1.52%       | 0        | \$0.00              | NA       | \$0.00        |
|              | PIONEER BANK                                 | 8          | \$1,004,821.37          | 0.77%       | 0        | \$0.00              | NA       | \$0.00        |
|              | PNC BANK, N.A.                               | 7          | \$1,485,819.87          | 1.13%       | 0        | \$0.00              | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                       | 11         | \$2,033,019.00          | 1.55%       | 0        | \$0.00              | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                         | 40         | \$7,182,304.54          | 5.47%       | 0        | \$0.00              | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$40,375.00             | 0.03%       | 0        | \$0.00              | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 3          | \$299,660.00            | 0.23%       | 0        | \$0.00              | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 29         | \$5,365,194.16          | 4.09%       | 1        | \$146,680.98        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$494,427.95            | 0.38%       | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable                                  | 209        | \$43,571,693.21         | 33.18%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  | <b>628</b> | <b>\$131,289,768.08</b> | <b>100%</b> | <b>4</b> | <b>\$926,045.37</b> | <b>0</b> | <b>\$0.00</b> |
| 31417Y4G9    | ALLIED HOME MORTGAGE CORPORATION             | 7          | \$877,700.00            | 2.77%       | 0        | \$0.00              | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$482,439.44            | 1.52%       | 0        | \$0.00              | NA       | \$0.00        |
|              | COMPASS BANK                                 | 5          | \$1,034,785.73          | 3.26%       | 0        | \$0.00              | NA       | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                     | 2          | \$97,200.00             | 0.31%       | 0        | \$0.00              | NA       | \$0.00        |
|              | FIFTH THIRD BANK                             | 9          | \$702,449.67            | 2.22%       | 0        | \$0.00              | NA       | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE           | 5          | \$809,575.78            | 2.55%       | 0        | \$0.00              | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 4          | \$473,920.00            | 1.49%       | 0        | \$0.00              | NA       | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                   | 7          | \$1,250,485.00          | 3.94%       | 0        | \$0.00              | NA       | \$0.00        |
|              | GUARANTY BANK F.S.B.                         | 3          | \$495,078.71            | 1.56%       | 0        | \$0.00              | NA       | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                 | 1          | \$200,000.00            | 0.63%       | 0        | \$0.00              | NA       | \$0.00        |
|              | HOMESTREET BANK                              | 2          | \$336,350.00            | 1.06%       | 0        | \$0.00              | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL                      | 11         | \$871,315.33            | 2.75%       | 0        | \$0.00              | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |               |
|              | METLIFE BANK, NA   | 20         | \$5,128,014.57         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$536,250.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 3          | \$296,211.94           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION               | 4          | \$501,157.10           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)    | 1          | \$289,417.65           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 4          | \$686,693.32           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC  | 1          | \$221,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 3          | \$753,910.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 6          | \$942,369.56           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 2          | \$433,796.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 2          | \$477,564.81           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                                | 4          | \$385,758.74           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 80         | \$13,421,055.51        | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31417Y4H7    | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 2          | \$322,333.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 3          | \$277,340.83           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 3          | \$566,472.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 7          | \$1,314,163.16         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.  | 5          | \$566,353.72           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3          | \$250,196.05           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$104,892.94            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21         | \$2,053,441.14          | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y4P9    | BANK OF AMERICA, N.A.                                | 17         | \$3,003,694.17          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$509,032.53            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 138        | \$34,184,748.51         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 7          | \$1,100,055.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$379,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 317        | \$75,347,263.79         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$189,157.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 19         | \$4,391,038.40          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 5          | \$1,390,668.58          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 3          | \$775,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 24         | \$4,923,832.78          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 44         | \$10,493,815.75         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1          | \$268,235.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$12,840,643.67         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y4Q7    | BANK OF AMERICA, N.A.                                | 33         | \$16,132,447.00         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 10         | \$6,516,984.42          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$432,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 7          | \$3,869,124.72          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$1,251,336.74          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 15         | \$8,728,142.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |                     |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$2,326,670.34          | 1.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$1,159,000.00          | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 1          | \$644,225.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$559,311.43            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 17         | \$9,346,668.17          | 5.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 10         | \$5,362,602.00          | 2.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 11         | \$5,533,072.00          | 2.98%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 21         | \$12,343,866.37         | 6.64%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 200        | \$111,584,866.01        | 60.07%      | 1        | \$609,767.07        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>336</b> | <b>\$185,790,816.20</b> | <b>100%</b> | <b>1</b> | <b>\$609,767.07</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |                     |    |          |               |
| 31417Y4R5    | BANK OF AMERICA, N.A.                                | 1          | \$460,000.00            | 2.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$494,445.33            | 3.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$572,657.59            | 3.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 5          | \$3,017,284.00          | 18.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$488,750.00            | 2.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 1          | \$447,486.13            | 2.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 4          | \$2,129,789.50          | 13.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$8,749,022.98          | 53.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |            |                         |             |          |                     |    |          |               |
| 31417Y4T1    | BANK OF AMERICA, N.A.                                | 330        | \$53,845,805.27         | 5.52%       | 1        | \$114,943.48        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 124        | \$20,957,572.81         | 2.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 18         | \$3,068,446.11          | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$295,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |                     |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | FIFTH THIRD BANK                          | 46           | \$6,203,529.38          | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2            | \$326,499.37            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 104          | \$14,565,165.79         | 1.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 2            | \$373,750.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 680          | \$77,277,383.95         | 7.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 47           | \$8,190,212.00          | 0.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 5            | \$1,141,525.00          | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5            | \$407,300.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 189          | \$29,844,220.52         | 3.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 6            | \$1,512,900.00          | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 4            | \$786,400.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 27           | \$5,242,150.00          | 0.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 4            | \$528,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 7            | \$605,600.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 458          | \$86,619,128.23         | 8.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,156        | \$664,430,514.08        | 68.06%      | 1        | \$94,927.62         | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,215</b> | <b>\$976,221,102.51</b> | <b>100%</b> | <b>2</b> | <b>\$209,871.10</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y4U8    | CAPITAL ONE, NATIONAL ASSOCIATION         | 1            | \$313,639.83            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 39           | \$9,921,773.27          | 6.42%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 2            | \$262,630.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397          | \$86,227,412.31         | 55.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 13           | \$2,059,480.21          | 1.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 140          | \$33,167,933.46         | 21.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                         | 5            | \$1,772,704.43          | 1.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 52           | \$12,081,234.26         | 7.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC.                                   | 29         | \$7,091,399.42          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 4          | \$795,750.27            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$805,285.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y4V6    | BANK OF AMERICA, N.A.                                | 60         | \$6,088,376.33          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$282,445.63            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 25         | \$3,381,595.93          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 7          | \$813,936.02            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 18         | \$1,929,973.33          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 79         | \$7,893,685.82          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 2          | \$187,957.67            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$120,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$475,382.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$565,208.07            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 23         | \$2,770,936.84          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 19         | \$2,505,700.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 33         | \$2,670,150.72          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 6          | \$550,828.31            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 8          | \$1,028,328.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$448,423.61            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 26         | \$1,941,975.54          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 185        | \$20,597,993.31         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y4W4    | 1ST SOURCE BANK                                      | 8          | \$906,094.44            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$294,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | BANK OF AMERICA, N.A.                                | 1          | \$139,425.26           | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 5          | \$804,765.05           | 1.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6          | \$876,505.40           | 1.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 7          | \$843,300.00           | 1.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 8          | \$2,378,500.00         | 4.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6          | \$543,550.00           | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$306,500.00           | 0.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$762,500.00           | 1.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 29         | \$5,278,300.00         | 8.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 6          | \$528,400.00           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 71         | \$13,396,529.34        | 22.64%      | 1        | \$244,829.06        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$198,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 10         | \$1,713,889.17         | 2.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 2          | \$298,700.00           | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 6          | \$1,146,598.30         | 1.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 39         | \$6,702,079.64         | 11.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 13         | \$2,380,479.17         | 4.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 16         | \$3,181,721.68         | 5.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 93         | \$16,334,225.02        | 27.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>336</b> | <b>\$59,164,062.47</b> | <b>100%</b> | <b>1</b> | <b>\$244,829.06</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |                     |    |          |               |
| 31417Y4X2    | 1ST SOURCE BANK                                      | 1          | \$85,300.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 2          | \$397,250.00           | 1.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | 1          | \$78,685.49            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               |            |                        |             |          |               |          |               |
|              | CROWN MORTGAGE<br>COMPANY  | 2          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 2          | \$172,282.44           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK   | 4          | \$737,250.00           | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 4          | \$520,642.72           | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3          | \$467,873.00           | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.  | 2          | \$352,800.00           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 3          | \$400,155.00           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK  | 1          | \$114,800.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK   | 3          | \$206,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | METLIFE BANK, NA   | 20         | \$4,091,167.00         | 12.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$393,281.82           | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 8          | \$1,448,736.61         | 4.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 2          | \$119,400.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ONEWEST BANK, FSB  | 4          | \$876,636.15           | 2.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.   | 17         | \$2,519,813.56         | 7.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 23         | \$3,275,774.00         | 9.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 46         | \$5,130,309.38         | 15.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 81         | \$11,897,557.12        | 35.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31417Y4Y0    | BANK OF AMERICA,<br>N.A.   | 1          | \$212,528.47           | 2.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2          | \$306,197.80           | 3.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMPASS BANK   | 2          | \$195,575.99           | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD BANK                                     | 2         | \$567,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$155,709.08          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1         | \$100,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2         | \$338,378.72          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4         | \$500,561.46          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 11        | \$1,450,217.00        | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$395,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$56,485.64           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3         | \$635,406.90          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 4         | \$641,237.82          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 4         | \$593,754.73          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 2         | \$137,051.94          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 4         | \$790,762.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$380,234.45          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$1,870,445.36        | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31417Y4Z7    | NATIONSTAR MORTGAGE, LLC                             | 9         | \$1,731,976.98        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 4         | \$1,150,983.51        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31417Y5A1    | BANK OF AMERICA, N.A.                                | 40        | \$19,658,070.47       | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 2         | \$865,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 1         | \$436,437.48          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1         | \$496,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1         | \$667,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 4         | \$2,181,750.00        | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | U.S. BANK N.A.                            | 1          | \$550,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 75         | \$41,559,198.53        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31417Y5B9    |  | BANK OF AMERICA, N.A.                     | 62         | \$15,043,925.27        | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION         | 1          | \$109,984.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 9          | \$2,255,250.67         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS BANK                              | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                          | 2          | \$414,770.12           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1          | \$33,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3          | \$350,952.67           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$17,644,705.34        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3          | \$730,388.13           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 1          | \$44,893.65            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 10         | \$1,754,153.98         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                            | 13         | \$1,902,581.65         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                    | 2          | \$313,717.14           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                          | 9          | \$974,226.21           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                              | 9          | \$1,127,813.72         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                      | 6          | \$493,788.50           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 5          | \$540,538.71           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 3          | \$438,371.16           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 11         | \$2,026,979.00         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$2,143,260.27         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31417Y5C7    |  | BANK OF AMERICA, N.A.                     | 16         | \$2,858,383.37         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 1          | \$133,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2          | \$593,710.85           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     |            |                        |             |          |                     |    |          |               |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$605,000.00           | 2.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                              | 4          | \$1,083,184.28         | 3.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 1          | \$136,476.46           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                     | 47         | \$13,983,700.46        | 47.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 41         | \$10,027,721.51        | 34.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 31417Y5G8    | CITIMORTGAGE, INC.                            | 2          | \$485,480.00           | 29.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 1          | \$202,788.59           | 12.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4          | \$949,133.01           | 57.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 31417Y5H6    | BANK OF AMERICA,<br>N.A.                      | 13         | \$1,014,338.19         | 65.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5          | \$536,011.00           | 34.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 31418DKF8    | BANK OF AMERICA,<br>N.A.                      | 2          | \$320,840.00           | 2.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                              | 6          | \$996,823.72           | 8.13%       | 1        | \$178,589.02        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK                        | 9          | \$2,534,000.00         | 20.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                               | 7          | \$1,164,900.00         | 9.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1          | \$318,000.00           | 2.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                              | 4          | \$986,420.00           | 8.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                | 3          | \$628,089.55           | 5.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 4          | \$934,387.00           | 7.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                       | 1          | \$402,420.00           | 3.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                      | 1          | \$350,000.00           | 2.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 17         | \$3,623,256.00         | 29.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$12,259,136.27</b> | <b>100%</b> | <b>1</b> | <b>\$178,589.02</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418DKH4    | BANK OF AMERICA,<br>N.A.                      | 20         | \$10,216,649.98        | 46.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                | 3          | \$1,749,750.00         | 7.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 20        | \$10,037,300.00        | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31418PDC6    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 52        | \$13,001,829.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31418PDE2    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 4         | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31418PDH5    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 11        | \$2,142,259.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31418UJL9    |  | PENNYMAC LOAN SERVICES, LLC       | 16        | \$2,787,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31418VLA8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$1,044,640.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31418VLB6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 16        | \$3,212,584.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419BMD4    |  | POPULAR MORTGAGE, INC.            | 9         | \$1,118,229.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419BMJ1    |  | POPULAR MORTGAGE, INC.            | 24        | \$3,164,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419BMK8    |  | POPULAR MORTGAGE, INC.            | 14        | \$2,441,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419BML6    |  | POPULAR MORTGAGE, INC.            | 27        | \$3,772,750.00         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$426,000.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419BMM4    |  | POPULAR MORTGAGE, INC. | 14         | \$2,161,437.31         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$349,386.64           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DB26    |  | CITIMORTGAGE, INC.     | 20         | \$2,020,112.46         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$5,151,363.58         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DB34    |  | CITIMORTGAGE, INC.     | 8          | \$1,992,902.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DB42    |  | Unavailable            | 13         | \$2,972,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DB59    |  | CITIMORTGAGE, INC.     | 19         | \$5,313,122.89         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 87         | \$25,334,363.95        | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DB67    |  | CITIMORTGAGE, INC.     | 10         | \$2,875,874.91         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$6,380,034.51         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DB83    |  | CITIMORTGAGE, INC.     | 1          | \$592,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$9,806,750.00         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DB91    |  | Unavailable            | 4          | \$2,091,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$2,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DBZ3    |  | CITIMORTGAGE, INC.     | 6          | \$456,554.96           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 45         | \$3,151,897.39         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DCA7    |  | CITIMORTGAGE, INC.     | 1          | \$256,210.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$4,636,600.00         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DCB5    |  | CITIMORTGAGE, INC.     | 6          | \$1,540,461.00         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 95         | \$26,744,532.32        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31419DCC3    |  | CITIMORTGAGE, INC.     | 5          | \$1,081,955.87         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 17         | \$3,519,500.00         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419DCD1    |  | CITIMORTGAGE, INC.                       | 4          | \$394,235.00           | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4          | \$883,700.00           | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419EPL7    |  | Unavailable                              | 19         | \$4,955,053.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419EPM5    |  | Unavailable                              | 24         | \$6,960,587.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419EPN3    |  | Unavailable                              | 5          | \$1,030,356.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419EPP8    |  | Unavailable                              | 9          | \$1,098,937.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419GHW7    |  | Unavailable                              | 16         | \$4,400,424.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419HMK4    |  | Unavailable                              | 103        | \$24,920,537.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419JDD7    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4          | \$1,011,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,011,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDE5    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 7          | \$1,565,971.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419LA94    |  | PENNYMAC LOAN SERVICES, LLC              | 9          | \$1,001,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419LAW3    |  | HomeBANC N.A.                            | 8          | \$1,074,849.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419LGK3    |  | NAVY FEDERAL CREDIT UNION                | 28         | \$7,505,586.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LSB0    |  | Unavailable                                | 7         | \$1,628,901.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419LSE4    |  | Unavailable                                | 5         | \$1,013,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419MC25    |  | DORAL BANK                                 | 10        | \$1,003,507.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419MCC3    |  | DORAL BANK                                 | 21        | \$3,362,709.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419MCD1    |  | DORAL BANK                                 | 26        | \$3,600,086.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419MCZ2    |  | DORAL BANK                                 | 42        | \$4,646,846.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NA25    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,934,696.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NA33    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,789,989.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,789,989.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NA41    |  | WASHINGTON<br>MUTUAL BANK                  | 1         | \$1,999,763.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,999,763.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NA58    |  | WASHINGTON<br>MUTUAL BANK                  | 1         | \$2,005,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NA66    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1         | \$1,914,632.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,914,632.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NA74    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1         | \$2,049,974.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |



|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NA82    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$1,929,164.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,929,164.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAA7    |  | PNC ARCS LLC                                 | 1        | \$3,689,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,689,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAB5    |  | PNC ARCS LLC                                 | 1        | \$3,182,824.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,182,824.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAC3    |  | PNC ARCS LLC                                 | 1        | \$2,961,357.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NAD1    |  | PNC ARCS LLC                                 | 1        | \$3,021,101.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NAE9    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NAF6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAG4    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,893,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,893,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAH2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$3,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NAJ8    |  | PNC ARCS LLC                                 | 1        | \$3,362,823.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,362,823.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAK5    |  | PNC ARCS LLC                                 | 1        | \$3,636,323.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,636,323.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAL3    |  | PNC ARCS LLC                                 | 1        | \$2,658,815.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,658,815.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NAM1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,973,808.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NAN9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,644,953.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NAP4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,793,625.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NAQ2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,430,247.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NAR0    |  | PNC ARCS LLC                           | 1        | \$2,615,874.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NAS8    |  | PNC ARCS LLC                           | 1        | \$2,744,090.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31419NAT6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,401,742.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,401,742.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAU3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,514,223.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,514,223.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAV1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,029,971.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,029,971.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAW9    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,914,264.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,914,264.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NAX7    |  |  | 1        | \$1,937,451.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,937,451.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31419NAY5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1         | \$1,929,660.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,929,660.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31419NAZ2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1         | \$1,959,042.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,959,042.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31421AR21    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 3         | \$556,817.40          | 13.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 9         | \$1,591,800.00        | 39.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 12        | \$1,927,700.60        | 47.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,076,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31421AR39    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 1         | \$169,795.73          | 4.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 5         | \$851,060.00          | 22.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 15        | \$2,747,565.50        | 72.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,768,421.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31421ARQ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 2         | \$480,800.00          | 5.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6         | \$974,327.77          | 10.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 20        | \$4,359,606.00        | 47.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 14        | \$3,311,732.68        | 36.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,126,466.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31421ARR6    |  | WELLS FARGO<br>BANK, N.A.  | 3         | \$400,500.00          | 27.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 5         | \$1,070,080.31        | 72.77%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31421ARS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2         | \$394,215.00          | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS<br>BANK                        | 1         | \$218,500.00          | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$156,000.00          | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31421ART2    |  | WELLS FARGO<br>BANK, N.A.                       | 5         | \$1,208,785.84        | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$3,288,605.62        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31421ARU9    |  | STERLING SAVINGS<br>BANK                        | 2         | \$193,100.00          | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$694,618.58          | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31421ARV7    |  | WELLS FARGO<br>BANK, N.A.                       | 4         | \$643,600.00          | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$460,746.63          | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31421ARW5    |  | WELLS FARGO<br>BANK, N.A.                       | 4         | \$681,000.00          | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,114,687.08        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31421ARX3    |  | STERLING SAVINGS<br>BANK                        | 1         | \$160,000.00          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 1         | \$171,200.00          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$736,300.00          | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31421ARY1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$166,050.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 5         | \$809,700.00          | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12        | \$1,651,338.59        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31421ARZ8    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 1         | \$152,603.31          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                            |          |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A.                 | 2        | \$346,600.00           | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4        | \$627,645.53           | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381PTY4    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$3,677,070.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381QZM1    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$15,340,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381QZU3    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$21,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381R2C7    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381R2D5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2        | \$13,869,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$13,869,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381R2M5    |  | Unavailable                            | 1        | \$45,665,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,665,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381R2R4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381R2S2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,491,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381R2W3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$22,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31381R2X1    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3B8    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3E2    |  | WELLS FARGO BANK N.A.                    | 1        | \$4,057,060.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,057,060.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3F9    |  | WELLS FARGO BANK N.A.                    | 1        | \$3,551,551.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,551,551.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3H5    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3P7    |  | Unavailable                              | 1        | \$33,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3Q5    |  | Unavailable                              | 2        | \$10,171,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$10,171,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3U6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3W2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3Y8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$5,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381R4B7    |  | CWCAPITAL                                | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381R4F8    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 2        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381R4J0    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 2        | \$9,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381R4L5    | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$15,722,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381R5L4    | NCB, FSB                                     | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5M2    | NCB, FSB                                     | 1        | \$1,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381R5N0    | NCB, FSB                                     | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5R1    | NCB, FSB                                     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7H1    | THE COMMUNITY<br>DEVELOPMENT<br>TRUST, LP    | 1        | \$1,483,049.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,483,049.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RDV3    | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RFM1    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$18,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RH23    | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$1,698,129.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,698,129.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RH31    |  | 1        | \$1,392,465.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |          |                       |             |          |               |          |               |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BEECH STREET CAPITAL, LLC |          |                       |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,392,465.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RH49    |  | BEECH STREET CAPITAL, LLC | 1        | \$799,119.58          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$799,119.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RH56    |  | BEECH STREET CAPITAL, LLC | 1        | \$948,954.50          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$948,954.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RH64    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,448,240.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,448,240.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RH72    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,098,721.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,098,721.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RHE7    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,742,168.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RHF4    |  | BEECH STREET CAPITAL, LLC | 1        | \$889,020.53          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RHG2    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,613,222.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RHH0    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,323,541.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RHJ6    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,043,849.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RHK3    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,857,953.02        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RHL1    |  | BEECH STREET CAPITAL, LLC | 1        | \$1,173,706.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |



|              |                                     |          |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RHM9    | BEECH STREET CAPITAL, LLC           | 1        | \$2,856,852.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RHT4    | BEECH STREET CAPITAL, LLC           | 1        | \$1,997,798.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RHU1    | BEECH STREET CAPITAL, LLC           | 1        | \$2,746,973.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RHV9    | BEECH STREET CAPITAL, LLC           | 1        | \$1,758,063.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RHW7    | BEECH STREET CAPITAL, LLC           | 1        | \$1,448,404.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RHX5    | BEECH STREET CAPITAL, LLC           | 1        | \$1,398,459.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RHY3    | BEECH STREET CAPITAL, LLC           | 1        | \$1,072,818.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RHZ0    | BEECH STREET CAPITAL, LLC           | 1        | \$1,598,239.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RKV5    | BEECH STREET CAPITAL, LLC           | 1        | \$15,990,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$15,990,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RLH5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$11,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RLM4    | WELLS FARGO BANK N.A.               | 1        | \$133,674,077.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RLQ5    |                                     | 1        | \$9,270,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WELLS FARGO BANK<br>N.A.                       |          |                        |             |          |               |          |               |
| <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> |
| 31381RLS1    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$9,888,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,888,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RLT9    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$22,824,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,824,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RLW2    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$7,267,467.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RM27    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$29,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RM92    |  | BEECH STREET<br>CAPITAL, LLC                   | 1        | \$2,247,901.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RMA9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381RMF8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$51,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RMT8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$3,496,720.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RMW1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$5,705,233.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RMY7    |  | CITIBANK, N.A.                                 | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RNA8    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,147,026.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RNB6    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RNJ9    | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,272,716.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RNK6    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,343,191.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RNL4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,278,715.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,278,715.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RNV2    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$13,486,936.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RNW0    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$4,166,092.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RP24    | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RP32    | WELLS FARGO BANK<br>N.A.                   | 1        | \$53,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RP99    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$5,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RPC2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,357,611.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RPP3    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,393,867.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RPR9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$3,051,881.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RPS7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$6,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RPY4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$6,269,279.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RPZ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,998,190.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RQ23    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$36,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RQ31    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$15,833,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RQ64    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$51,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RQ72    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,298,820.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,298,820.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQ80    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQC1    |  | Unavailable                          | 1        | \$250,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RQE7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,458,711.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RQL1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$21,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RQM9    |  | WELLS FARGO BANK N.A.                | 1        | \$29,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQS6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,995,946.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RQT4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$22,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RQY3    |  | WELLS FARGO BANK N.A.                | 1        | \$10,940,266.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RRA4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$18,780,115.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RRC0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,085,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

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|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RRG1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RRS5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,647,553.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RRT3    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$1,062,757.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,062,757.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RRU0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,039,986.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RRV8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$32,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RRW6    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$24,091,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RRY2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$30,854,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RS54    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RS62    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$4,734,536.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,734,536.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RS70    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,718,076.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RS96    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSJ4    | BEECH STREET CAPITAL, LLC               | 3        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RSK1    | CWCAPITAL                               | 1        | \$18,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$18,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSP0    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,996,316.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RST2    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSV7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$950,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$950,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSX3    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$990,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RSY1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,265,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSZ8    | ALLIANT CAPITAL LLC                     | 1        | \$1,126,942.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RT20    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$11,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

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

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RT38    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RT79    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$5,496,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,496,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RT87    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$958,236.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RT95    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,497,709.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RTB0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTC8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$17,930,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTD6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$11,892,703.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RTE4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$17,498,978.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RTF1    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$28,487,963.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RTH7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$8,088,057.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |



|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RTM6    | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$2,097,937.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RTR5    | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1        | \$2,297,708.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RTT1    | PNC BANK,<br>NATIONAL<br>ASSOCIATION        | 1        | \$8,961,497.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RTU8    | WELLS FARGO BANK<br>N.A.                    | 1        | \$40,916,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RTV6    | WELLS FARGO BANK<br>N.A.                    | 1        | \$38,733,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$38,733,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RTW4    | LANCASTER<br>POLLARD<br>MORTGAGE<br>COMPANY | 1        | \$13,987,555.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RTZ7    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC      | 1        | \$1,178,829.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RU28    | Unavailable                                 | 1        | \$66,894,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RU36    | Unavailable                                 | 1        | \$21,008,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RU69    | ALLIANT CAPITAL<br>LLC                      | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RU85    | WELLS FARGO BANK<br>N.A.                    | 1        | \$5,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31381RU93    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$14,192,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RUA0    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$8,391,447.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,391,447.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUB8    |  | CWCAPITAL                                  | 1        | \$14,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUC6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUE2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$7,143,098.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RUF9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUG7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,015,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUH5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$2,297,768.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,297,768.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUJ1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 2        | \$7,987,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$7,987,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUK8    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RUL6    |  | GREYSTONE<br>SERVICING                     | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |          |                        |             |          |               |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC.                 |          |                        |             |          |               |          |               |
| <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> |
| 31381RUN2    |  | BEECH STREET CAPITAL, LLC        | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RUQ5    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$20,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$20,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RUR3    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,775,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RUS1    |  | M & T REALTY CAPITAL CORPORATION | 3        | \$6,904,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b> | <b>\$6,904,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RUW2    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,775,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RV35    |  | Unavailable                      | 1        | \$9,270,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RV43    |  | WELLS FARGO BANK N.A.            | 1        | \$4,770,413.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RV50    |  | WELLS FARGO BANK N.A.            | 1        | \$10,597,734.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RV68    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 31381RV84    |  | BEECH STREET CAPITAL, LLC        | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RVG6    |  | HSBC BANK USA, NA                | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381RVJ0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381RVP6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381RVR2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381RVS0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381RVT8    |  | PILLAR<br>MULTIFAMILY, LLC                   | 1        | \$25,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381RVU5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$1,874,888.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381RVV3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381RW59    |  | FREMONT BANK                                 | 1        | \$471,285.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381RW91    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$3,591,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,591,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381RWA8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,092,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RWC4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWG5    | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,727,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,727,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWH3    | WELLS FARGO BANK<br>N.A.                   | 1        | \$15,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RWR1    | WALKER & DUNLOP,<br>LLC                    | 1        | \$17,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RWU4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWY6    | Unavailable                                | 1        | \$52,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RWZ3    | Unavailable                                | 1        | \$28,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RX25    | WALKER & DUNLOP,<br>LLC                    | 1        | \$22,654,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,654,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RX33    | WALKER & DUNLOP,<br>LLC                    | 1        | \$16,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RX41    | WALKER & DUNLOP,<br>LLC                    | 1        | \$12,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RX90    | WELLS FARGO BANK<br>N.A.                   | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXA7    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$10,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31381RXC3    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXD1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RXE9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RXF6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$4,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RXH2    |  | BEECH STREET<br>CAPITAL, LLC               | 2        | \$12,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RXN9    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RXQ2    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,134,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RXR0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,228,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RXS8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RXU3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RXY5    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RY65    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$5,024,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RY73    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$1,820,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYB4    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYC2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RYD0    |  | NCB, FSB                                   | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYE8    |  | NCB, FSB                                   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYH1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$4,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RYJ7    |  | Unavailable                                | 3        | \$66,020,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$66,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYK4    |  | NCB, FSB                                   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYX6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$5,768,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RY Y4   |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 3        | \$6,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31381RZ72    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,088,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RZ98    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZB3    |  | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$25,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RZD9    |  | NCB, FSB                         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZH0    |  | WELLS FARGO BANK N.A.            | 1        | \$3,596,430.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RZJ6    |  | WELLS FARGO BANK N.A.            | 1        | \$3,221,802.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RZK3    |  | WELLS FARGO BANK N.A.            | 1        | \$3,446,603.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RZR8    |  | NCB, FSB                         | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZS6    |  | NCB, FSB                         | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381RZZ0    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SA93    |  | NCB, FSB                         | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 31381SAN2    |  | ENTERPRISE MORTGAGE              | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | INVESTMENTS INC.                   |           |                        |             |          |               |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <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> |
| 31381SBF8    |  | NCB, FSB                           | 1         | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SCU4    |  | LANCASTER POLLARD MORTGAGE COMPANY | 1         | \$2,148,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138A22A6    |  | STERLING SAVINGS BANK              | 9         | \$1,954,123.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,954,123.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A22B4    |  | STERLING SAVINGS BANK              | 15        | \$1,668,043.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138A22C2    |  | STERLING SAVINGS BANK              | 40        | \$10,531,290.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138A22D0    |  | STERLING SAVINGS BANK              | 15        | \$3,354,105.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138A22E8    |  | STERLING SAVINGS BANK              | 13        | \$1,684,901.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138A22F5    |  | STERLING SAVINGS BANK              | 12        | \$1,176,984.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138A22G3    |  | STERLING SAVINGS BANK              | 18        | \$1,125,379.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138A22H1    |  | STERLING SAVINGS BANK              | 29        | \$7,922,220.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |
| 3138A22J7    |  | STERLING SAVINGS BANK              | 15        | \$1,685,183.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A24K2    | Unavailable                               | 18         | \$2,343,172.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A24L0    | Unavailable                               | 12         | \$2,609,828.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A24M8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$143,818.83           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$10,405,383.66        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A2XZ7    | Unavailable                               | 12         | \$1,177,942.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A3D53    | Unavailable                               | 6          | \$1,141,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A3D61    | Unavailable                               | 6          | \$1,002,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A3D79    | Unavailable                               | 8          | \$1,141,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A5H88    | Unavailable                               | 33         | \$6,930,429.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A5H96    | Unavailable                               | 126        | \$25,777,809.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A5JA1    | Unavailable                               | 23         | \$4,767,487.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A5JB9    | Unavailable                               | 160        | \$31,887,334.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A5JC7    | Unavailable                               | 134        | \$27,913,621.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A5JD5    | Unavailable                               | 61         | \$12,642,400.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A5JE3    | Unavailable                               | 241        | \$47,129,528.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A62B5    |  | RBS CITIZENS, NA                                     | 56        | \$12,811,440.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A6NS5    |  | STERLING SAVINGS BANK                                | 22        | \$5,194,031.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A6NT3    |  | STERLING SAVINGS BANK                                | 14        | \$1,265,390.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A6ZZ6    |  | RBS CITIZENS, NA                                     | 65        | \$14,419,000.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A7CH9    |  | PULTE MORTGAGE, L.L.C.                               | 44        | \$9,881,666.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A7CK2    |  | PULTE MORTGAGE, L.L.C.                               | 24        | \$5,052,702.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A7CL0    |  | PULTE MORTGAGE, L.L.C.                               | 19        | \$5,385,296.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A82S4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30        | \$4,788,907.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A82T2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55        | \$13,373,619.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A8MH6    |  | STONEGATE MORTGAGE CORPORATION                       | 8         | \$988,745.00           | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$1,786,019.44         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A8MK9    |  | STONEGATE MORTGAGE CORPORATION                       | 1         | \$197,910.00           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 6          | \$1,470,759.17          | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,668,669.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9C85    |  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 9          | \$787,175.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9PS7    |  | RBC BANK (USA)                       | 71         | \$12,550,322.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9PT5    |  | RBC BANK (USA)                       | 38         | \$8,153,692.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9PU2    |  | RBC BANK (USA)                       | 75         | \$11,527,807.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9PV0    |  | RBC BANK (USA)                       | 19         | \$2,837,919.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9QH0    |  | PENNYMAC LOAN SERVICES, LLC          | 3          | \$844,439.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9Y65    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 40         | \$13,072,759.57         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 337        | \$100,073,427.93        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9Y73    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$308,000.00            | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$1,975,935.69          | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9Y81    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,218,308.65          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$15,196,225.31         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9Y99    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$367,656.40            | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$2,670,173.94          | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9ZA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$597,051.87          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51        | \$4,753,860.34        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9ZB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$1,098,172.18        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 26        | \$3,454,551.37        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9ZC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$38,400.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22        | \$1,158,736.92        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138A9ZD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$860,174.88          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 78        | \$7,214,449.40        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABSM2    | Unavailable                                | 29        | \$7,007,572.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABSN0    | Unavailable                                | 16        | \$2,757,514.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABSP5    | Unavailable                                | 27        | \$4,462,351.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABSQ3    | Unavailable                                | 9         | \$1,757,822.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABSR1    | Unavailable                                | 14        | \$2,619,894.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABSS9    | Unavailable                                | 9         | \$1,915,982.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABST7    | Unavailable                                | 6         | \$1,057,603.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABTN9    | REGIONS BANK  | 19        | \$4,092,295.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABTP4    | REGIONS BANK  | 14        | \$1,345,436.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABTQ2    | REGIONS BANK  | 14        | \$1,773,139.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABTR0    | REGIONS BANK  | 39        | \$3,777,729.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABTS8    | REGIONS BANK  | 97        | \$23,112,151.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABTT6    | REGIONS BANK  | 58        | \$7,496,639.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABTU3    | REGIONS BANK  | 62        | \$3,614,873.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138ABTV1    | REGIONS BANK  | 65        | \$3,684,343.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138AD2B0    | SWBC MORTGAGE | 7         | \$1,199,501.78         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$780,023.79           | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138AD2C8    | SWBC MORTGAGE | 7         | \$938,393.97           | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$128,200.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138AD2D6    | SWBC MORTGAGE | 14        | \$4,516,106.37         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$522,860.56           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138AD3M5    | REGIONS BANK  | 16        | \$1,574,721.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138AD3R4    | REGIONS BANK  | 19        | \$2,511,234.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138AD3S2    | REGIONS BANK  | 86        | \$10,930,564.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |

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|              |  |              |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AD3T0    |  | REGIONS BANK | 75         | \$7,271,856.50         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138AD3U7    |  | REGIONS BANK | 95         | \$5,950,776.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138AD3V5    |  | REGIONS BANK | 86         | \$21,642,593.14        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138AD3W3    |  | REGIONS BANK | 12         | \$1,602,732.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138AD3X1    |  | REGIONS BANK | 13         | \$3,060,260.23         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138AD3Y9    |  | REGIONS BANK | 189        | \$44,621,659.66        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADK20    |  | Unavailable  | 18         | \$4,959,470.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADK38    |  | Unavailable  | 17         | \$4,721,275.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADK46    |  | Unavailable  | 20         | \$5,000,958.00         | 100%        | 1        | \$361,645.76        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>20</b>  | <b>\$5,000,958.00</b>  | <b>100%</b> | <b>1</b> | <b>\$361,645.76</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADK53    |  | Unavailable  | 28         | \$5,279,283.28         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADK61    |  | Unavailable  | 18         | \$5,112,024.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADK79    |  | Unavailable  | 18         | \$4,950,300.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADK87    |  | Unavailable  | 23         | \$6,680,681.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADK95    |  | Unavailable  | 16         | \$4,759,525.00         | 100%        | 1        | \$342,483.13        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>16</b>  | <b>\$4,759,525.00</b>  | <b>100%</b> | <b>1</b> | <b>\$342,483.13</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKP9    |  | Unavailable  | 25         | \$6,647,821.01         | 100%        | 1        | \$197,377.89        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>25</b>  | <b>\$6,647,821.01</b>  | <b>100%</b> | <b>1</b> | <b>\$197,377.89</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |                     |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ADKR5    | Unavailable                  | 6         | \$1,554,165.73        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADKS3    | Unavailable                  | 19        | \$5,281,013.68        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADKT1    | Unavailable                  | 28        | \$5,920,618.95        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADKU8    | Unavailable                  | 18        | \$5,593,448.00        | 100%        | 1        | \$248,414.81        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$5,593,448.00</b> | <b>100%</b> | <b>1</b> | <b>\$248,414.81</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKV6    | Unavailable                  | 18        | \$5,238,350.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADKW4    | Unavailable                  | 21        | \$5,800,250.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADKX2    | Unavailable                  | 20        | \$5,750,400.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADKY0    | Unavailable                  | 19        | \$5,237,750.00        | 100%        | 2        | \$559,512.55        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$5,237,750.00</b> | <b>100%</b> | <b>2</b> | <b>\$559,512.55</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADKZ7    | Unavailable                  | 13        | \$4,335,600.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADLA1    | Unavailable                  | 23        | \$5,629,730.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADQ24    | THE HUNTINGTON NATIONAL BANK | 40        | \$5,182,372.96        | 97.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$122,400.00          | 2.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADQ32    | THE HUNTINGTON NATIONAL BANK | 40        | \$3,907,454.91        | 94.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$206,332.47          | 5.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADQ40    | THE HUNTINGTON NATIONAL BANK | 62        | \$3,918,600.81        | 98%         | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$80,000.00           | 2%          | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> |
| 3138ADQ57    |                              | 10        | \$1,899,857.04        | 84%         | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |               |
|              | Unavailable                  | 2         | \$361,895.67           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,261,752.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ65    | THE HUNTINGTON NATIONAL BANK | 18        | \$1,342,081.01         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$101,489.64           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,443,570.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQQ1    | THE HUNTINGTON NATIONAL BANK | 45        | \$11,159,811.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b> | <b>\$11,159,811.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQR9    | THE HUNTINGTON NATIONAL BANK | 21        | \$2,692,623.75         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$131,800.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,824,423.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQS7    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,928,708.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,928,708.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQT5    | THE HUNTINGTON NATIONAL BANK | 41        | \$2,619,521.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b> | <b>\$2,619,521.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQU2    | THE HUNTINGTON NATIONAL BANK | 68        | \$15,034,533.32        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$570,978.24           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b> | <b>\$15,605,511.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQV0    | THE HUNTINGTON NATIONAL BANK | 35        | \$4,448,566.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b> | <b>\$4,448,566.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQW8    | THE HUNTINGTON NATIONAL BANK | 44        | \$4,333,147.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b> | <b>\$4,333,147.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQX6    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,287,568.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,287,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQY4    | THE HUNTINGTON NATIONAL BANK | 14        | \$1,446,145.91         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$476,001.74           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,922,147.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQZ1    | THE HUNTINGTON NATIONAL BANK             |  | 47        | \$10,390,684.83        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 1         | \$240,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,630,684.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADTM7    | GMAC MORTGAGE, LLC                       |  | 5         | \$1,197,178.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,197,178.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYJ8    | Unavailable                              |  | 9         | \$1,688,604.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,688,604.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE2J1    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | 13        | \$2,595,806.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,595,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE4Z3    | ONEWEST BANK, FSB                        |  | 25        | \$7,355,105.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,355,105.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5A7    | ONEWEST BANK, FSB                        |  | 8         | \$1,633,926.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,633,926.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5D1    | ONEWEST BANK, FSB                        |  | 19        | \$4,306,632.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,306,632.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5E9    | ONEWEST BANK, FSB                        |  | 23        | \$5,926,390.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,926,390.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5F6    | ONEWEST BANK, FSB                        |  | 6         | \$1,403,540.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,403,540.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5G4    | ONEWEST BANK, FSB                        |  | 13        | \$4,170,483.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,170,483.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEGF4    | SUNTRUST MORTGAGE INC.                   |  | 2         | \$521,453.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$521,453.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEP23    | Unavailable                              |  | 14        | \$3,252,077.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,252,077.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEP31    | Unavailable                              |  | 32        | \$9,950,736.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>32</b>  | <b>\$9,950,736.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEP49    | Unavailable |  | 87         | \$22,092,261.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$22,092,261.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEP56    | Unavailable |  | 26         | \$6,841,587.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$6,841,587.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEP64    | Unavailable |  | 28         | \$2,633,999.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,633,999.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEP72    | Unavailable |  | 17         | \$2,218,357.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,218,357.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEP80    | Unavailable |  | 160        | \$45,704,208.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>160</b> | <b>\$45,704,208.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEP98    | Unavailable |  | 61         | \$17,034,684.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$17,034,684.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPW7    | Unavailable |  | 42         | \$10,252,393.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$10,252,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPX5    | Unavailable |  | 24         | \$6,448,183.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$6,448,183.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPY3    | Unavailable |  | 32         | \$10,446,171.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$10,446,171.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEPZ0    | Unavailable |  | 14         | \$3,829,438.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$3,829,438.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQA4    | Unavailable |  | 17         | \$1,115,538.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,115,538.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQB2    | Unavailable |  | 11         | \$1,089,340.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,089,340.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQC0    | Unavailable |  | 17         | \$1,664,770.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,664,770.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQD8    | Unavailable |  | 51         | \$6,693,167.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,693,167.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQE6    | Unavailable |  | 20         | \$5,221,314.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,221,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQF3    |  | Unavailable                                    | 50        | \$13,855,147.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$13,855,147.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQG1    |  | Unavailable                                    | 25        | \$5,242,383.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,242,383.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQH9    |  | Unavailable                                    | 26        | \$2,591,512.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,591,512.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEQJ5    |  | Unavailable                                    | 23        | \$3,052,952.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,052,952.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEX65    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1         | \$104,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 11        | \$2,489,581.12         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,593,581.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AF6K1    |  | GMAC MORTGAGE,<br>LLC                          | 7         | \$491,730.49           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 57        | \$3,852,999.23         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,344,729.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP20    |  | PROSPECT<br>MORTGAGE, LLC                      | 21        | \$1,280,577.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,280,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP38    |  | PROSPECT<br>MORTGAGE, LLC                      | 18        | \$1,801,115.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,801,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP46    |  | PROSPECT<br>MORTGAGE, LLC                      | 3         | \$1,082,704.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,082,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP53    |  | PROSPECT<br>MORTGAGE, LLC                      | 23        | \$1,353,996.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,353,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP61    |  | PROSPECT<br>MORTGAGE, LLC                      | 10        | \$1,185,492.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,185,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AFP79    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,095,907.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,095,907.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP87    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$3,147,914.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$3,147,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFP95    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,285,958.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,285,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPV6    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$2,242,252.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,242,252.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPW4    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,391,319.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,391,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPX2    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,468,520.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,468,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPY0    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,008,877.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,008,877.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFPZ7    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,437,356.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,437,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFQA1    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,011,352.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,011,352.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFQB9    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,022,487.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,022,487.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFQC7    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,191,398.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,191,398.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFQD5    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,078,455.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,078,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AG5F1    | WRIGHT-PATT<br>CREDIT UNION, INC.              | 7         | \$376,816.73           | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 10        | \$623,733.19           | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,000,549.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG5G9    | WRIGHT-PATT<br>CREDIT UNION, INC.              | 12        | \$747,343.81           | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 12        | \$751,765.00           | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,499,108.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG5H7    | WRIGHT-PATT<br>CREDIT UNION, INC.              | 7         | \$1,436,704.44         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 8         | \$1,062,767.11         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,499,471.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG5J3    | WRIGHT-PATT<br>CREDIT UNION, INC.              | 6         | \$760,876.18           | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6         | \$739,024.80           | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,499,900.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG5K0    | WRIGHT-PATT<br>CREDIT UNION, INC.              | 3         | \$418,392.99           | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$583,328.42           | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,001,721.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AG5L8    | WRIGHT-PATT<br>CREDIT UNION, INC.              | 10        | \$500,153.47           | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 19        | \$1,000,299.49         | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,500,452.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGMG0    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 56        | \$11,470,866.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$11,470,866.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGMX3    | FREEDOM<br>MORTGAGE CORP.                      | 1         | \$191,250.00           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$1,037,500.00         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,228,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGMY1    | FREEDOM<br>MORTGAGE CORP.                      | 2         | \$796,625.00           | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 8         | \$1,672,688.00         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,469,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH3W4    |  | Unavailable                        | 7         | \$1,303,511.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,303,511.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3X2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$260,964.57          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$794,969.29          | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,055,933.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3Y0    |  | Unavailable                        | 7         | \$1,653,259.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,653,259.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH3Z7    |  | Unavailable                        | 16        | \$1,494,020.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,494,020.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4A1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$56,766.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19        | \$1,135,164.38        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,191,930.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4B9    |  | Unavailable                        | 14        | \$1,817,488.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,817,488.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4C7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$100,000.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14        | \$1,309,380.71        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,409,380.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4D5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$138,400.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,208,544.41        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,346,944.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4E3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$44,824.50           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20        | \$1,088,163.55        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,132,988.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH4F0    |  | Unavailable                        | 17        | \$3,731,776.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,731,776.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4G8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$136,400.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$2,162,136.47         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,298,536.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4H6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$100,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33        | \$3,036,104.36         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$3,136,104.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4J2    |  | Unavailable                        | 28        | \$1,856,193.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$1,856,193.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4K9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$258,500.00           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$801,775.89           | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,060,275.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4L7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$111,572.16           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13        | \$972,907.99           | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,084,480.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF27    |  | QUICKEN LOANS INC.                 | 6         | \$1,301,118.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,301,118.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF35    |  | QUICKEN LOANS INC.                 | 59        | \$15,107,164.83        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$159,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>60</b> | <b>\$15,266,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF43    |  | QUICKEN LOANS INC.                 | 6         | \$457,025.00           | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$565,334.82           | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,022,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHF50    | QUICKEN LOANS INC. | 12        | \$1,567,398.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,567,398.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF68    | QUICKEN LOANS INC. | 61        | \$13,756,853.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b> | <b>\$13,756,853.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF76    | QUICKEN LOANS INC. | 18        | \$1,399,525.00         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$55,781.60            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,455,306.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF84    | QUICKEN LOANS INC. | 16        | \$1,540,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,540,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHF92    | QUICKEN LOANS INC. | 35        | \$4,758,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$4,758,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFG6    | QUICKEN LOANS INC. | 47        | \$9,528,132.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b> | <b>\$9,528,132.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFH4    | QUICKEN LOANS INC. | 61        | \$9,705,027.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b> | <b>\$9,705,027.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFJ0    | QUICKEN LOANS INC. | 17        | \$1,499,894.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,499,894.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFK7    | QUICKEN LOANS INC. | 8         | \$2,324,226.53         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$88,602.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,412,828.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFL5    | QUICKEN LOANS INC. | 15        | \$3,382,156.99         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$533,103.74           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,915,260.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFM3    | QUICKEN LOANS INC. | 11        | \$2,042,700.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,042,700.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHFN1    | QUICKEN LOANS INC. | 17        | \$1,432,155.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,432,155.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFP6    | QUICKEN LOANS INC. | 6         | \$1,764,805.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,764,805.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFQ4    | QUICKEN LOANS INC. | 8         | \$1,700,663.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,700,663.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFR2    | QUICKEN LOANS INC. | 4         | \$1,108,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,108,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFS0    | QUICKEN LOANS INC. | 9         | \$1,192,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,192,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFT8    | QUICKEN LOANS INC. | 16        | \$1,043,854.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,043,854.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFU5    | QUICKEN LOANS INC. | 8         | \$1,011,733.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,011,733.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFV3    | QUICKEN LOANS INC. | 55        | \$11,177,661.57        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$233,975.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b> | <b>\$11,411,636.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFW1    | QUICKEN LOANS INC. | 77        | \$10,547,692.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b> | <b>\$10,547,692.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFX9    | QUICKEN LOANS INC. | 11        | \$2,597,296.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,597,296.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFY7    | QUICKEN LOANS INC. | 9         | \$2,545,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,545,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHFZ4    |                    | 23        | \$5,884,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | QUICKEN LOANS INC.                             |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,884,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHGA8    |  | QUICKEN LOANS INC.                             | 8         | \$2,042,550.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,042,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHH74    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17        | \$1,639,216.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,639,216.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHH82    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$1,166,085.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,166,085.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHH90    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$3,321,768.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,321,768.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHJ31    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,575,068.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,575,068.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHJE7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95        | \$23,043,213.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$23,043,213.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHJV9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$2,079,664.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,079,664.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHK47    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32        | \$2,254,061.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,254,061.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHK62    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17        | \$2,000,350.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,000,350.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHK70    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22         | \$1,482,339.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,482,339.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKC9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3          | \$1,111,500.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,111,500.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKF2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124        | \$32,205,705.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$32,205,705.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKG0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$2,072,707.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,072,707.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKP0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,043,155.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,043,155.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKX3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$4,876,679.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,876,679.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLA2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153        | \$31,819,951.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$31,819,951.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLB0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$1,439,083.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,439,083.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL C8   | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$3,030,597.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,030,597.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL D6   |  | 23         | \$3,178,253.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,178,253.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHLE4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12        | \$1,957,102.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,957,102.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHLF1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9         | \$2,555,846.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,555,846.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHLG9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76        | \$20,661,123.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$20,661,123.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHLH7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$3,632,571.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,632,571.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHLJ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$2,444,242.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,444,242.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHLK0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49        | \$6,403,065.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,403,065.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHLK8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80        | \$18,741,139.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$18,741,139.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHLN4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17        | \$1,895,828.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,895,828.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHNB8    |  | Unavailable                                    | 8         | \$2,019,426.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,019,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHP26    | CITIMORTGAGE, INC. | 14         | \$4,103,521.00         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,985,277.24         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$8,088,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP34    | CITIMORTGAGE, INC. | 3          | \$1,396,800.00         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$2,794,788.75         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$4,191,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP42    | CITIMORTGAGE, INC. | 29         | \$7,806,688.56         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$17,203,549.61        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$25,010,238.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP59    | CITIMORTGAGE, INC. | 10         | \$1,915,288.16         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$18,100,659.25        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$20,015,947.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP67    | CITIMORTGAGE, INC. | 42         | \$10,060,884.11        | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$20,093,489.07        | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$30,154,373.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHP75    | CITIMORTGAGE, INC. | 18         | \$4,656,528.00         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$7,652,499.11         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$12,309,027.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPH3    | CITIMORTGAGE, INC. | 9          | \$1,048,520.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,048,520.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPX8    | Unavailable        | 11         | \$2,668,546.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,668,546.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPY6    | CITIMORTGAGE, INC. | 9          | \$4,584,583.01         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$6,897,431.68         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$11,482,014.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPZ3    | CITIMORTGAGE, INC. | 4          | \$1,227,500.00         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$786,000.00           | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,013,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZU3    | QUICKEN LOANS INC. | 45         | \$11,266,002.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,266,002.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZV1    | QUICKEN LOANS INC. | 93         | \$24,949,462.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$24,949,462.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |                     |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AHZW9    | QUICKEN LOANS INC. | 100        | \$24,599,409.00        | 98.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$374,100.00           | 1.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$24,973,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZX7    | QUICKEN LOANS INC. | 76         | \$19,708,525.00        | 97.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$463,000.00           | 2.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$20,171,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZY5    | QUICKEN LOANS INC. | 90         | \$22,958,200.00        | 93.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,507,800.00         | 6.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$24,466,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZZ2    | QUICKEN LOANS INC. | 78         | \$19,923,747.30        | 100%        | 1        | \$134,963.09        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$19,923,747.30</b> | <b>100%</b> | <b>1</b> | <b>\$134,963.09</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5B4    | Unavailable        | 13         | \$4,610,560.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$4,610,560.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5C2    | Unavailable        | 9          | \$1,035,052.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,035,052.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5E8    | Unavailable        | 17         | \$1,091,837.70         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,091,837.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5F5    | Unavailable        | 12         | \$3,473,618.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,473,618.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5G3    | Unavailable        | 11         | \$1,757,128.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,757,128.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5H1    | Unavailable        | 10         | \$1,407,032.62         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,407,032.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5K4    | Unavailable        | 16         | \$4,966,534.81         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,966,534.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5M0    | Unavailable        | 13         | \$1,254,003.27         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,254,003.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ5N8    | Unavailable        | 16         | \$9,948,880.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$9,948,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJ5U2    |  | Unavailable                               | 6          | \$1,104,239.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,104,239.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6Y3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25         | \$8,013,796.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$8,013,796.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ6Z0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 26         | \$8,021,988.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$8,021,988.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBK7    |  | Unavailable                               | 49         | \$12,634,215.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,634,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBM3    |  | Unavailable                               | 16         | \$4,514,098.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,514,098.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJBN1    |  | Unavailable                               | 39         | \$9,447,737.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,447,737.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJD41    |  | GMAC MORTGAGE,<br>LLC                     | 3          | \$902,027.01            | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,897,601.00          | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,799,628.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDN9    |  | GMAC MORTGAGE,<br>LLC                     | 11         | \$3,442,286.74          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 244        | \$68,144,629.59         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>255</b> | <b>\$71,586,916.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDV1    |  | Unavailable                               | 78         | \$42,087,827.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$42,087,827.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDW9    |  | GMAC MORTGAGE,<br>LLC                     | 5          | \$2,694,156.41          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 247        | \$129,524,316.38        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>252</b> | <b>\$132,218,472.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJDX7    |  | Unavailable                               | 53         | \$15,929,764.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$15,929,764.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEH1    |  | GMAC MORTGAGE,<br>LLC                     | 2          | \$282,400.00            | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 6          | \$843,719.96           | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,126,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJL34    |  | WELLS FARGO BANK, N.A. | 137        | \$44,419,472.53        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$5,960,436.98         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$50,379,909.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJL42    |  | WELLS FARGO BANK, N.A. | 146        | \$45,778,966.95        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$4,579,766.15         | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>160</b> | <b>\$50,358,733.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJL67    |  | WELLS FARGO BANK, N.A. | 67         | \$21,278,469.73        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$3,949,443.75         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$25,227,913.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJM41    |  | WELLS FARGO BANK, N.A. | 101        | \$29,342,778.27        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$5,947,090.88         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$35,289,869.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJM82    |  | WELLS FARGO BANK, N.A. | 121        | \$39,247,291.36        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,085,870.69         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$40,333,162.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN57    |  | COMPASS BANK           | 24         | \$6,196,791.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$6,196,791.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN65    |  | COMPASS BANK           | 10         | \$1,331,029.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,331,029.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN73    |  | COMPASS BANK           | 14         | \$1,202,434.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,202,434.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN81    |  | COMPASS BANK           | 8          | \$2,086,106.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,086,106.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJN99    |  | COMPASS BANK           | 14         | \$1,205,465.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,205,465.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPA4    |  | COMPASS BANK           | 16         | \$4,340,185.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$4,340,185.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJPB2    |  | COMPASS BANK                              | 15        | \$1,588,195.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,588,195.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPC0    |  | COMPASS BANK                              | 44        | \$11,405,811.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,405,811.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPD8    |  | COMPASS BANK                              | 12        | \$1,599,508.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,599,508.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPE6    |  | COMPASS BANK                              | 15        | \$1,234,822.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,234,822.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU26    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$2,077,412.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,077,412.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU34    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,493,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,493,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU42    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,935,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,935,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU59    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$4,000,308.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,000,308.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU67    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$3,964,302.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,964,302.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU75    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$2,637,391.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,637,391.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJU83    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 78        | \$15,001,488.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$15,001,488.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJU91    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,121,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,121,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUN0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 65        | \$20,000,312.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$20,000,312.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUP5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$7,500,084.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,500,084.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUQ3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 46        | \$13,999,086.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$13,999,086.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUR1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,275,424.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,275,424.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUS9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,559,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,559,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUT7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$7,000,175.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,000,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUU4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$5,199,547.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,199,547.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUW0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 39        | \$9,999,656.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,999,656.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJUX8    |  | HSBC BANK USA,<br>NATIONAL                | 16        | \$2,949,260.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |                     |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,949,260.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138AJUY6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24         | \$5,668,622.46         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,668,622.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138AJUZ3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,331,471.08         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,331,471.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138AJW65    |  | SUNTRUST<br>MORTGAGE INC.                 | 73         | \$17,886,477.80        | 35.8%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                               | 110        | \$32,075,656.54        | 64.2%       | 1        | \$126,782.48        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$49,962,134.34</b> | <b>100%</b> | <b>1</b> | <b>\$126,782.48</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AJW99    |  | SUNTRUST<br>MORTGAGE INC.                 | 115        | \$26,592,214.70        | 41.81%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                               | 126        | \$37,014,068.74        | 58.19%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$63,606,283.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138AJX23    |  | SUNTRUST<br>MORTGAGE INC.                 | 29         | \$1,851,810.85         | 73.74%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                               | 11         | \$659,361.17           | 26.26%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,511,172.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138AJX31    |  | SUNTRUST<br>MORTGAGE INC.                 | 17         | \$1,660,266.00         | 62.74%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                               | 10         | \$985,869.21           | 37.26%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,646,135.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138AJX49    |  | SUNTRUST<br>MORTGAGE INC.                 | 131        | \$30,573,531.83        | 54.28%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                               | 117        | \$25,749,058.08        | 45.72%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$56,322,589.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138AJX56    |  | SUNTRUST<br>MORTGAGE INC.                 | 15         | \$4,564,353.08         | 94.35%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$273,231.46           | 5.65%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,837,584.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138AJX64    |  | SUNTRUST<br>MORTGAGE INC.                 | 4          | \$1,162,063.49         | 75.68%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$373,452.42           | 24.32%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,535,515.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |                     |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AJX72    | SUNTRUST MORTGAGE INC. | 4          | \$1,258,986.78         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,258,986.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJX80    | SUNTRUST MORTGAGE INC. | 2          | \$716,279.60           | 70.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$300,000.00           | 29.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,016,279.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJX98    | SUNTRUST MORTGAGE INC. | 2          | \$788,304.06           | 78.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$211,952.82           | 21.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,000,256.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXA5    | SUNTRUST MORTGAGE INC. | 182        | \$48,151,989.89        | 75%         | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$16,052,516.48        | 25%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>247</b> | <b>\$64,204,506.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXB3    | SUNTRUST MORTGAGE INC. | 115        | \$28,733,804.96        | 63.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 69         | \$16,388,912.02        | 36.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>184</b> | <b>\$45,122,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXC1    | SUNTRUST MORTGAGE INC. | 169        | \$45,551,242.61        | 70.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 77         | \$19,408,071.52        | 29.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>246</b> | <b>\$64,959,314.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXD9    | SUNTRUST MORTGAGE INC. | 168        | \$42,691,610.78        | 68.9%       | 1        | \$223,471.95        | NA | 0        | \$0.00        |
|              | Unavailable            | 72         | \$19,267,529.65        | 31.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>240</b> | <b>\$61,959,140.43</b> | <b>100%</b> | <b>1</b> | <b>\$223,471.95</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXE7    | SUNTRUST MORTGAGE INC. | 7          | \$796,204.53           | 43.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,046,779.19         | 56.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,842,983.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXF4    | SUNTRUST MORTGAGE INC. | 21         | \$1,198,791.57         | 69.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$536,874.59           | 30.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,735,666.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXG2    | SUNTRUST               | 13         | \$1,261,445.85         | 93.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable            | 1          | \$86,303.18            | 6.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,347,749.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXH0    |  | SUNTRUST MORTGAGE INC. | 84         | \$17,865,501.12        | 86.93%      | 1        | \$246,773.34        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$2,685,589.36         | 13.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$20,551,090.48</b> | <b>100%</b> | <b>1</b> | <b>\$246,773.34</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXK3    |  | SUNTRUST MORTGAGE INC. | 28         | \$5,693,017.88         | 100%        | 1        | \$186,155.07        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,693,017.88</b>  | <b>100%</b> | <b>1</b> | <b>\$186,155.07</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXL1    |  | SUNTRUST MORTGAGE INC. | 61         | \$3,967,250.03         | 82.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$854,131.18           | 17.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$4,821,381.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXM9    |  | SUNTRUST MORTGAGE INC. | 51         | \$5,135,733.81         | 69.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$2,225,335.17         | 30.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$7,361,068.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXN7    |  | SUNTRUST MORTGAGE INC. | 73         | \$4,806,566.98         | 78.25%      | 1        | \$76,941.70         | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$1,336,083.40         | 21.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$6,142,650.38</b>  | <b>100%</b> | <b>1</b> | <b>\$76,941.70</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXP2    |  | SUNTRUST MORTGAGE INC. | 64         | \$6,289,195.45         | 83.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,212,806.70         | 16.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$7,502,002.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXQ0    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,195,437.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,195,437.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXR8    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,450,150.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,450,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXS6    |  | SUNTRUST MORTGAGE INC. | 200        | \$54,973,410.59        | 63.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 117        | \$31,807,167.86        | 36.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>317</b> | <b>\$86,780,578.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJXT4    | SUNTRUST MORTGAGE INC. | 21         | \$3,347,322.00         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$469,563.32           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,816,885.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXU1    | SUNTRUST MORTGAGE INC. | 41         | \$9,285,401.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$9,285,401.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXV9    | SUNTRUST MORTGAGE INC. | 143        | \$34,837,050.28        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$10,611,927.77        | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>181</b> | <b>\$45,448,978.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXW7    | SUNTRUST MORTGAGE INC. | 10         | \$6,409,872.10         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$2,854,450.00         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$9,264,322.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXX5    | SUNTRUST MORTGAGE INC. | 8          | \$4,431,788.36         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$2,228,500.00         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$6,660,288.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXY3    | SUNTRUST MORTGAGE INC. | 45         | \$2,845,535.93         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$637,742.58           | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,483,278.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJXZ0    | SUNTRUST MORTGAGE INC. | 43         | \$4,182,579.82         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,059,835.60         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$5,242,415.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYA4    | SUNTRUST MORTGAGE INC. | 2          | \$1,014,727.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$1,014,727.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYB2    | SUNTRUST MORTGAGE INC. | 16         | \$3,441,962.34         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,017,825.00         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,459,787.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYC0    | SUNTRUST MORTGAGE INC. | 24         | \$3,269,467.60         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,321,292.98         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,590,760.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYD8    |  | SUNTRUST MORTGAGE INC. | 83         | \$17,023,224.52        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$7,778,278.35         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$24,801,502.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYE6    |  | SUNTRUST MORTGAGE INC. | 61         | \$13,167,676.82        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$5,924,158.41         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$19,091,835.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYF3    |  | SUNTRUST MORTGAGE INC. | 19         | \$5,061,999.08         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$10,012,344.78        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$15,074,343.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYG1    |  | SUNTRUST MORTGAGE INC. | 23         | \$5,968,517.74         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$9,047,177.60         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$15,015,695.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYH9    |  | SUNTRUST MORTGAGE INC. | 23         | \$6,684,073.92         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$8,348,712.83         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$15,032,786.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYJ5    |  | SUNTRUST MORTGAGE INC. | 22         | \$6,130,042.04         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$8,929,041.20         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$15,059,083.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYK2    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,929,536.03         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$7,083,231.99         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$10,012,768.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYL0    |  | SUNTRUST MORTGAGE INC. | 18         | \$4,714,562.74         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$5,295,968.93         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$10,010,531.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYP1    |  | SUNTRUST MORTGAGE INC. | 35         | \$8,481,197.61         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$6,513,350.82         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$14,994,548.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJYQ9    | SUNTRUST MORTGAGE INC. | 20         | \$6,885,346.55         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$3,082,512.45         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$9,967,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYR7    | SUNTRUST MORTGAGE INC. | 2          | \$1,097,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$1,097,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYS5    | SUNTRUST MORTGAGE INC. | 3          | \$1,325,500.00         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$3,712,600.00         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$5,038,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYT3    | SUNTRUST MORTGAGE INC. | 9          | \$2,422,000.00         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$4,041,150.00         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$6,463,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYU0    | Unavailable            | 2          | \$622,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$622,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYV8    | SUNTRUST MORTGAGE INC. | 43         | \$10,944,834.16        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$7,993,757.75         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$18,938,591.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYW6    | SUNTRUST MORTGAGE INC. | 48         | \$12,926,610.00        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$9,990,094.00         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$22,916,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYX4    | SUNTRUST MORTGAGE INC. | 53         | \$13,375,995.72        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$16,700,865.85        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>114</b> | <b>\$30,076,861.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZX3    | PROSPECT MORTGAGE, LLC | 7          | \$1,281,457.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,281,457.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZY1    | PROSPECT MORTGAGE, LLC | 19         | \$5,297,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,297,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AK2V0    |  | STERLING SAVINGS BANK              | 6         | \$1,922,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,922,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2W8    |  | STERLING SAVINGS BANK              | 5         | \$1,210,832.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,210,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2X6    |  | STERLING SAVINGS BANK              | 6         | \$1,236,482.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,236,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2Y4    |  | STERLING SAVINGS BANK              | 8         | \$2,157,109.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,157,109.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJM2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$153,215.30          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$1,191,718.55        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,344,933.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJN0    |  | Unavailable                        | 8         | \$2,251,849.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,251,849.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJP5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$159,400.00          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$973,253.80          | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,132,653.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJQ3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$275,053.51          | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$899,913.26          | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,174,966.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJR1    |  | Unavailable                        | 11        | \$2,714,719.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,714,719.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJS9    |  | Unavailable                        | 10        | \$1,348,460.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,348,460.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJT7    |  | Unavailable                        | 6         | \$1,333,480.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,333,480.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJU4    |  | Unavailable                                | 12         | \$1,184,366.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,184,366.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN21    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,927,603.59         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 126        | \$17,271,882.95        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$19,199,486.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN39    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$493,296.67           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 94         | \$15,234,350.70        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$15,727,647.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN47    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,289,542.30         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 111        | \$32,635,718.81        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$33,925,261.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,937,081.54         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,423,193.78         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,360,275.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN70    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,545,187.57         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,969,286.44         | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,514,474.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN88    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,196,645.40         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$360,746.92           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,557,392.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKN96    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,161,824.00         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$760,742.00           | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,922,566.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKNK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,877,670.35          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 408        | \$129,536,534.73        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>428</b> | <b>\$134,414,205.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNL9    | Unavailable                                | 5          | \$1,081,317.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,081,317.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNM7    | Unavailable                                | 4          | \$1,119,729.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,119,729.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNN5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$200,257.27            | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$1,579,270.44          | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,779,527.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNP0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$240,432.88            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34         | \$4,081,056.27          | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,321,489.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNQ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$91,200.00             | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34         | \$3,345,412.91          | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,436,612.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNR6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$264,180.40            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 78         | \$10,750,628.60         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$11,014,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNS4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$996,127.86            | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 71         | \$11,551,240.35         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$12,547,368.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNT2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,074,659.12          | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$3,926,054.90          | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,000,714.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKNU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30         | \$8,282,874.65         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$12,662,284.23        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$20,945,158.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNV7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,361,363.70         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19         | \$4,970,990.62         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,332,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,985,749.52         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$4,673,532.76         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,659,282.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,063,874.90         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 118        | \$7,962,539.34         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$9,026,414.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,268,269.55         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 85         | \$9,967,423.97         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$11,235,693.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKNZ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,607,894.60         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 121        | \$11,908,750.21        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$13,516,644.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPA1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$857,105.45           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 100        | \$6,458,228.89         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$7,315,334.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPB9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,057,722.14         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32         | \$3,750,329.55         | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,808,051.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AKPC7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$681,278.01          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64        | \$6,229,719.84        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$6,910,997.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AKPD5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$671,233.20          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44        | \$5,974,302.02        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,645,535.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AKPE3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$794,776.46          | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25        | \$4,039,960.23        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,834,736.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AKPFO    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$574,260.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25        | \$7,249,594.89        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,823,854.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AKPG8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$73,170.50           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19        | \$1,221,339.03        | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,294,509.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AKPH6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$393,870.00          | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8         | \$794,211.51          | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,188,081.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AKPJ2    |  | Unavailable                                | 8         | \$1,058,349.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,058,349.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AKPK9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$150,350.00          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6         | \$926,289.28          | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,076,639.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AKPL7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,937,393.19         | 3.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 168        | \$52,982,702.53        | 96.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$54,920,095.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPM5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,209,554.50         | 6.76%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 147        | \$44,258,116.91        | 93.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$47,467,671.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPN3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$467,886.12           | 24.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$1,477,593.65         | 75.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,945,479.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPP8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,890,649.32         | 14.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 63         | \$16,993,073.04        | 85.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$19,883,722.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPQ6    | Unavailable                                | 60         | \$35,349,871.52        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$35,349,871.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKPR4    | Unavailable                                | 3          | \$1,787,727.17         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,787,727.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKU23    | GMAC MORTGAGE,<br>LLC                      | 11         | \$2,064,945.88         | 4.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 164        | \$47,943,778.08        | 95.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$50,008,723.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKU56    | GMAC MORTGAGE,<br>LLC                      | 8          | \$1,756,459.77         | 3.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 184        | \$48,245,117.34        | 96.49%      | 1        | \$412,562.12        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$50,001,577.11</b> | <b>100%</b> | <b>1</b> | <b>\$412,562.12</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUJ6    | GMAC MORTGAGE,<br>LLC                      | 1          | \$180,000.00           | 15.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$957,043.06           | 84.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,137,043.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUU1    | Unavailable                                | 17         | \$1,131,670.99         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,131,670.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AKUW7    | GMAC MORTGAGE, LLC | 2         | \$231,320.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22        | \$2,635,991.22        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,867,311.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUY3    | GMAC MORTGAGE, LLC | 1         | \$200,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$2,420,249.02        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,620,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKV89    | Unavailable        | 12        | \$1,597,019.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,597,019.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKV97    | Unavailable        | 7         | \$1,540,759.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,540,759.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVD8    | GMAC MORTGAGE, LLC | 7         | \$1,117,151.96        | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46        | \$6,942,563.30        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b> | <b>\$8,059,715.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKW39    | GMAC MORTGAGE, LLC | 2         | \$631,155.76          | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$406,400.00          | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$1,037,555.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKWB1    | GMAC MORTGAGE, LLC | 1         | \$221,000.00          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$1,611,266.79        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,832,266.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2W6    | GMAC MORTGAGE, LLC | 2         | \$230,846.46          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15        | \$1,767,327.68        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,998,174.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2Y2    | GMAC MORTGAGE, LLC | 1         | \$100,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19        | \$1,841,754.16        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,941,754.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL2Z9    | GMAC MORTGAGE, LLC | 1         | \$141,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36        | \$5,036,444.85        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b> | <b>\$5,177,444.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL3A3    | Unavailable        | 4          | \$1,358,995.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,358,995.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3M7    | GMAC MORTGAGE, LLC | 7          | \$1,736,933.78         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 166        | \$48,274,312.60        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$50,011,246.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3N5    | GMAC MORTGAGE, LLC | 63         | \$8,170,884.92         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$6,482,862.18         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$14,653,747.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3P0    | GMAC MORTGAGE, LLC | 27         | \$4,331,137.99         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$4,754,918.03         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,086,056.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3Q8    | GMAC MORTGAGE, LLC | 69         | \$17,709,167.33        | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$19,255,607.14        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$36,964,774.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3R6    | GMAC MORTGAGE, LLC | 2          | \$138,750.00           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$874,829.82           | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,013,579.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3W5    | GMAC MORTGAGE, LLC | 8          | \$1,492,938.00         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$48,547,464.22        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>172</b> | <b>\$50,040,402.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3X3    | GMAC MORTGAGE, LLC | 4          | \$915,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 169        | \$49,118,625.90        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$50,034,225.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3Y1    | GMAC MORTGAGE, LLC | 10         | \$2,178,626.61         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 171        | \$47,876,278.13        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>181</b> | <b>\$50,054,904.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3Z8    | GMAC MORTGAGE, LLC | 1          | \$729,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 77         | \$53,797,067.61        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$54,526,067.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4A2    |  | GMAC MORTGAGE, LLC | 2          | \$1,456,355.48         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$55,912,362.94        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$57,368,718.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4B0    |  | Unavailable        | 3          | \$1,665,904.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,665,904.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4C8    |  | GMAC MORTGAGE, LLC | 2          | \$834,146.07           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$5,071,245.63         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,905,391.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4D6    |  | GMAC MORTGAGE, LLC | 2          | \$652,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 163        | \$48,422,339.91        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$49,075,039.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4R5    |  | GMAC MORTGAGE, LLC | 1          | \$190,952.22           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,659,239.73         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,850,191.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4S3    |  | GMAC MORTGAGE, LLC | 4          | \$261,188.82           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 33         | \$2,216,973.89         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,478,162.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4T1    |  | GMAC MORTGAGE, LLC | 8          | \$769,851.87           | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$2,993,866.18         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,763,718.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4U8    |  | GMAC MORTGAGE, LLC | 17         | \$2,244,629.64         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 76         | \$10,128,008.78        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$12,372,638.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4V6    |  | GMAC MORTGAGE, LLC | 10         | \$641,880.28           | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$724,413.30           | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,366,293.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |                     |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AL4W4    | GMAC MORTGAGE, LLC | 15         | \$1,441,856.79         | 67.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$692,741.20           | 32.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,134,597.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4X2    | GMAC MORTGAGE, LLC | 13         | \$1,647,686.87         | 60.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,086,505.02         | 39.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,734,191.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4Y0    | GMAC MORTGAGE, LLC | 28         | \$1,979,605.63         | 12.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 216        | \$14,391,941.33        | 87.91%      | 1        | \$47,607.77         | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>244</b> | <b>\$16,371,546.96</b> | <b>100%</b> | <b>1</b> | <b>\$47,607.77</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL4Z7    | GMAC MORTGAGE, LLC | 44         | \$4,296,713.28         | 21.02%      | 1        | \$102,404.09        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$16,148,269.16        | 78.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>211</b> | <b>\$20,444,982.44</b> | <b>100%</b> | <b>1</b> | <b>\$102,404.09</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5A1    | GMAC MORTGAGE, LLC | 39         | \$4,561,978.01         | 30.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$10,389,884.55        | 69.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$14,951,862.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5B9    | GMAC MORTGAGE, LLC | 54         | \$12,694,404.13        | 38.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 82         | \$20,188,586.13        | 61.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$32,882,990.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5C7    | GMAC MORTGAGE, LLC | 48         | \$6,527,903.17         | 24.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 145        | \$19,969,713.86        | 75.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$26,497,617.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5D5    | GMAC MORTGAGE, LLC | 29         | \$7,854,626.01         | 29.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$18,349,705.35        | 70.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$26,204,331.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5E3    | GMAC MORTGAGE, LLC | 15         | \$3,363,593.76         | 4.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 295        | \$76,663,621.83        | 95.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>310</b> | <b>\$80,027,215.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5F0    | GMAC MORTGAGE,     | 96         | \$23,394,071.61        | 42.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 116        | \$32,223,916.90        | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$55,617,988.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5G8    | GMAC MORTGAGE, LLC | 7          | \$1,103,922.50         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$7,000,941.24         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,104,863.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5H6    | Unavailable        | 116        | \$29,640,224.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$29,640,224.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5J2    | GMAC MORTGAGE, LLC | 57         | \$15,735,612.66        | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 128        | \$37,212,145.89        | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$52,947,758.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5K9    | GMAC MORTGAGE, LLC | 12         | \$878,308.08           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$7,194,835.69         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$8,073,143.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5L7    | GMAC MORTGAGE, LLC | 10         | \$1,000,030.83         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$4,573,765.49         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,573,796.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5M5    | GMAC MORTGAGE, LLC | 5          | \$572,558.38           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$3,740,440.57         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,312,998.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5N3    | GMAC MORTGAGE, LLC | 14         | \$3,039,896.42         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,780,147.99         | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,820,044.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5P8    | GMAC MORTGAGE, LLC | 1          | \$126,857.69           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$4,475,583.28         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,602,440.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5Q6    | GMAC MORTGAGE, LLC | 10         | \$2,434,094.95         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,184,956.79         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,619,051.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |                     |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AL5R4    | GMAC MORTGAGE, LLC | 7          | \$1,304,896.84         | 11.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$9,658,702.13         | 88.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,963,598.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5S2    | GMAC MORTGAGE, LLC | 4          | \$1,055,503.05         | 40.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,525,392.89         | 59.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,580,895.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5T0    | GMAC MORTGAGE, LLC | 1          | \$159,156.88           | 8.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,634,741.91         | 91.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,793,898.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5U7    | Unavailable        | 44         | \$10,666,622.42        | 100%        | 1        | \$184,991.56        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,666,622.42</b> | <b>100%</b> | <b>1</b> | <b>\$184,991.56</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5W3    | GMAC MORTGAGE, LLC | 2          | \$58,217.57            | 3.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$1,682,356.61         | 96.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,740,574.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6A0    | GMAC MORTGAGE, LLC | 40         | \$8,884,159.83         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$8,884,159.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6B8    | GMAC MORTGAGE, LLC | 41         | \$9,006,452.28         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,006,452.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6C6    | GMAC MORTGAGE, LLC | 1          | \$209,500.00           | 5.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,670,878.40         | 94.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,880,378.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6D4    | GMAC MORTGAGE, LLC | 16         | \$1,557,234.36         | 24.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$4,808,935.72         | 75.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,366,170.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6E2    | GMAC MORTGAGE, LLC | 18         | \$2,305,824.17         | 14.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 100        | \$13,178,682.59        | 85.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$15,484,506.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AL6F9    | GMAC MORTGAGE, LLC       | 54         | \$13,190,966.87         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 428        | \$110,749,251.37        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>482</b> | <b>\$123,940,218.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6G7    | GMAC MORTGAGE, LLC       | 36         | \$2,460,558.70          | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 69         | \$4,404,904.80          | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>105</b> | <b>\$6,865,463.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL6H5    | GMAC MORTGAGE, LLC       | 43         | \$4,210,388.38          | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40         | \$3,849,894.05          | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$8,060,282.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEC7    | PROSPECT MORTGAGE, LLC   | 33         | \$9,904,108.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$9,904,108.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALED5    | PROSPECT MORTGAGE, LLC   | 28         | \$9,985,974.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$9,985,974.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEE3    | PROSPECT MORTGAGE, LLC   | 3          | \$954,168.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$954,168.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEF0    | PROSPECT MORTGAGE, LLC   | 30         | \$9,089,537.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$9,089,537.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEG8    | PROSPECT MORTGAGE, LLC   | 5          | \$2,326,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$2,326,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEH6    | PROSPECT MORTGAGE, LLC   | 5          | \$2,390,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$2,390,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEJ2    | PROSPECT MORTGAGE, LLC   | 3          | \$1,568,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$1,568,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL21    | PHH MORTGAGE CORPORATION | 17         | \$1,979,013.95          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$2,957,104.41          | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>42</b> | <b>\$4,936,118.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL39    |  | Unavailable              | 24        | \$3,851,785.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$3,851,785.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL47    |  | Unavailable              | 41        | \$7,730,943.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$7,730,943.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL54    |  | PHH MORTGAGE CORPORATION | 10        | \$1,355,609.23        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,072,468.44        | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,428,077.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL62    |  | PHH MORTGAGE CORPORATION | 3         | \$695,526.47          | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$2,502,599.76        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$3,198,126.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL70    |  | PHH MORTGAGE CORPORATION | 20        | \$1,181,461.32        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17        | \$1,080,501.18        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$2,261,962.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL88    |  | PHH MORTGAGE CORPORATION | 4         | \$908,336.18          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$3,337,291.11        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$4,245,627.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALL96    |  | PHH MORTGAGE CORPORATION | 13        | \$1,281,280.62        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17        | \$1,707,703.25        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$2,988,983.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLG0    |  | PHH MORTGAGE CORPORATION | 26        | \$1,738,979.76        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24        | \$1,702,092.17        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$3,441,071.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLH8    |  | PHH MORTGAGE CORPORATION | 27        | \$7,784,852.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$7,784,852.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLJ4    |  | PHH MORTGAGE CORPORATION | 25        | \$3,467,299.05        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,632,677.83        | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$5,099,976.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALLK1    | PHH MORTGAGE CORPORATION | 17        | \$1,024,161.52         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17        | \$980,949.72           | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b> | <b>\$2,005,111.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLL9    | PHH MORTGAGE CORPORATION | 22        | \$1,469,577.81         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$595,449.64           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b> | <b>\$2,065,027.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLM7    | PHH MORTGAGE CORPORATION | 6         | \$547,098.14           | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$977,443.95           | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,524,542.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLN5    | PHH MORTGAGE CORPORATION | 19        | \$1,838,808.05         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16        | \$1,636,310.58         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b> | <b>\$3,475,118.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLP0    | PHH MORTGAGE CORPORATION | 62        | \$16,015,405.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>62</b> | <b>\$16,015,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLQ8    | PHH MORTGAGE CORPORATION | 28        | \$7,001,308.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$7,001,308.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLR6    | PHH MORTGAGE CORPORATION | 9         | \$1,064,206.87         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$233,078.08           | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,297,284.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLS4    | PHH MORTGAGE CORPORATION | 10        | \$1,195,846.04         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16        | \$1,899,996.02         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$3,095,842.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLT2    | PHH MORTGAGE CORPORATION | 21        | \$3,369,891.76         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29        | \$4,650,930.75         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>50</b> | <b>\$8,020,822.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLU9    | Unavailable              | 31        | \$4,278,381.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$4,278,381.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                          |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ALLV7    | PHH MORTGAGE CORPORATION | 44         | \$2,841,449.54         | 48.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 47         | \$3,053,896.67         | 51.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$5,895,346.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLW5    | Unavailable              | 16         | \$4,945,320.31         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$4,945,320.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLX3    | PHH MORTGAGE CORPORATION | 7          | \$1,119,789.00         | 61.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$698,597.38           | 38.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,818,386.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLY1    | PHH MORTGAGE CORPORATION | 28         | \$2,729,916.97         | 41.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 40         | \$3,896,854.16         | 58.8%       | 1        | \$106,590.74        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$6,626,771.13</b>  | <b>100%</b> | <b>1</b> | <b>\$106,590.74</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALLZ8    | PHH MORTGAGE CORPORATION | 304        | \$83,929,428.31        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>304</b> | <b>\$83,929,428.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM20    | PHH MORTGAGE CORPORATION | 18         | \$1,754,948.06         | 72.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$680,380.60           | 27.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,435,328.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM38    | PHH MORTGAGE CORPORATION | 85         | \$8,394,265.60         | 44.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 105        | \$10,468,875.27        | 55.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>190</b> | <b>\$18,863,140.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM46    | PHH MORTGAGE CORPORATION | 5          | \$571,749.68           | 54.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$472,420.00           | 45.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,044,169.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM53    | PHH MORTGAGE CORPORATION | 60         | \$7,051,114.11         | 43.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 76         | \$9,004,760.80         | 56.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>136</b> | <b>\$16,055,874.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM61    | PHH MORTGAGE CORPORATION | 90         | \$14,675,298.64        | 51.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 86         | \$14,040,690.63        | 48.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>176</b> | <b>\$28,715,989.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM79    |  | Unavailable              | 17         | \$2,310,979.69         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,310,979.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM87    |  | PHH MORTGAGE CORPORATION | 29         | \$1,679,219.60         | 44.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$2,089,984.95         | 55.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$3,769,204.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALM95    |  | Unavailable              | 12         | \$3,798,500.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,798,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMA2    |  | PHH MORTGAGE CORPORATION | 4          | \$469,258.62           | 28.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,175,983.14         | 71.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,645,241.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMB0    |  | PHH MORTGAGE CORPORATION | 119        | \$29,147,623.96        | 57.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 114        | \$21,528,986.36        | 42.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>233</b> | <b>\$50,676,610.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMC8    |  | PHH MORTGAGE CORPORATION | 1          | \$228,111.33           | 3.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$5,906,602.99         | 96.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,134,714.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMD6    |  | PHH MORTGAGE CORPORATION | 179        | \$49,019,898.40        | 57.98%      | 1        | \$534,625.17        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 135        | \$35,519,568.04        | 42.02%      | 1        | \$231,305.14        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>314</b> | <b>\$84,539,466.44</b> | <b>100%</b> | <b>2</b> | <b>\$765,930.31</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALME4    |  | PHH MORTGAGE CORPORATION | 10         | \$5,233,819.11         | 8.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 179        | \$56,488,516.57        | 91.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>189</b> | <b>\$61,722,335.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMF1    |  | PHH MORTGAGE CORPORATION | 1          | \$215,678.05           | 18.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$937,329.01           | 81.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,153,007.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMG9    |  | PHH MORTGAGE CORPORATION | 34         | \$23,488,551.27        | 51.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$21,776,243.23        | 48.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                          |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>65</b>  | <b>\$45,264,794.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMH7    | PHH MORTGAGE CORPORATION |  | 19         | \$12,972,509.08         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15         | \$10,615,564.63         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>34</b>  | <b>\$23,588,073.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMJ3    | PHH MORTGAGE CORPORATION |  | 32         | \$8,682,343.43          | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$406,400.00            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$9,088,743.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMK0    | PHH MORTGAGE CORPORATION |  | 185        | \$47,702,645.04         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 289        | \$104,437,089.90        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>474</b> | <b>\$152,139,734.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALML8    | PHH MORTGAGE CORPORATION |  | 53         | \$15,564,909.83         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 16         | \$7,019,350.42          | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>69</b>  | <b>\$22,584,260.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMM6    | PHH MORTGAGE CORPORATION |  | 22         | \$6,418,516.07          | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$667,100.19            | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$7,085,616.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMN4    | PHH MORTGAGE CORPORATION |  | 28         | \$7,133,019.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$7,133,019.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMP9    | PHH MORTGAGE CORPORATION |  | 26         | \$7,027,350.28          | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9          | \$2,875,050.40          | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$9,902,400.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMQ7    | PHH MORTGAGE CORPORATION |  | 78         | \$17,709,838.51         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 47         | \$13,997,393.81         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>125</b> | <b>\$31,707,232.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMR5    | PHH MORTGAGE CORPORATION |  | 30         | \$8,502,250.75          | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 2          | \$696,600.00            | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$9,198,850.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ALMS3    | PHH MORTGAGE CORPORATION | 42         | \$12,228,089.45        | 30.97%      | 1        | \$185,197.38        | NA | 0        | \$0.00        |
|              | Unavailable              | 75         | \$27,254,492.42        | 69.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>117</b> | <b>\$39,482,581.87</b> | <b>100%</b> | <b>1</b> | <b>\$185,197.38</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMT1    | PHH MORTGAGE CORPORATION | 43         | \$2,549,379.27         | 49.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 41         | \$2,568,548.25         | 50.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$5,117,927.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMU8    | PHH MORTGAGE CORPORATION | 58         | \$17,923,346.63        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$17,923,346.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMV6    | PHH MORTGAGE CORPORATION | 6          | \$854,786.60           | 47.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$951,339.00           | 52.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,806,125.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMW4    | PHH MORTGAGE CORPORATION | 108        | \$14,917,846.12        | 50.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 104        | \$14,423,141.74        | 49.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>212</b> | <b>\$29,340,987.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMX2    | PHH MORTGAGE CORPORATION | 29         | \$1,706,029.60         | 62.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$1,029,369.00         | 37.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$2,735,398.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMY0    | PHH MORTGAGE CORPORATION | 120        | \$7,980,981.46         | 66.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 58         | \$4,026,814.35         | 33.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>178</b> | <b>\$12,007,795.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALMZ7    | PHH MORTGAGE CORPORATION | 17         | \$3,657,456.35         | 64.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,999,499.77         | 35.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,656,956.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALN29    | PHH MORTGAGE CORPORATION | 11         | \$3,183,233.00         | 61.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,954,150.00         | 38.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$5,137,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNA1    | PHH MORTGAGE CORPORATION | 8          | \$1,330,150.41         | 72.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 2          | \$502,566.78           | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,832,717.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNB9    |  | PHH MORTGAGE CORPORATION | 45         | \$4,442,984.75         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$1,603,399.69         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$6,046,384.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNC7    |  | PHH MORTGAGE CORPORATION | 145        | \$35,913,947.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$35,913,947.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALND5    |  | PHH MORTGAGE CORPORATION | 12         | \$1,414,395.42         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,404,612.59         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,819,008.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNE3    |  | Unavailable              | 9          | \$1,476,725.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,476,725.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNF0    |  | Unavailable              | 8          | \$1,498,774.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,498,774.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNG8    |  | PHH MORTGAGE CORPORATION | 8          | \$1,083,545.00         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$819,173.77           | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,902,718.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNH6    |  | PHH MORTGAGE CORPORATION | 2          | \$323,200.00           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,695,558.79         | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,018,758.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNJ2    |  | PHH MORTGAGE CORPORATION | 49         | \$2,677,204.91         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$2,028,184.11         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$4,705,389.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNK9    |  | PHH MORTGAGE CORPORATION | 7          | \$1,365,865.00         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$3,784,299.36         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,150,164.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNL7    |  | PHH MORTGAGE CORPORATION | 12         | \$1,158,638.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$2,546,168.69         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>38</b>    | <b>\$3,704,806.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138ALNM5    |  | PHH MORTGAGE CORPORATION | 3            | \$354,682.89            | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9            | \$1,028,681.41          | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>    | <b>\$1,383,364.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138ALNN3    |  | PHH MORTGAGE CORPORATION | 23           | \$1,190,895.80          | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17           | \$940,277.80            | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>    | <b>\$2,131,173.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138ALNP8    |  | PHH MORTGAGE CORPORATION | 272          | \$64,058,837.08         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 165          | \$29,486,840.29         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>437</b>   | <b>\$93,545,677.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138ALNQ6    |  | PHH MORTGAGE CORPORATION | 136          | \$26,697,764.53         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 63           | \$13,923,432.75         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>199</b>   | <b>\$40,621,197.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138ALNR4    |  | PHH MORTGAGE CORPORATION | 1            | \$105,481.64            | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4            | \$1,036,189.42          | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,141,671.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138ALNS2    |  | PHH MORTGAGE CORPORATION | 5            | \$1,071,244.78          | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4            | \$1,171,028.21          | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>     | <b>\$2,242,272.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138ALNT0    |  | PHH MORTGAGE CORPORATION | 624          | \$182,207,052.53        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 519          | \$148,113,069.23        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,143</b> | <b>\$330,320,121.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138ALNU7    |  | PHH MORTGAGE CORPORATION | 13           | \$1,650,355.14          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35           | \$9,014,325.70          | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>    | <b>\$10,664,680.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138ALNV5    |  | PHH MORTGAGE CORPORATION | 5            | \$761,443.81            | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6            | \$672,380.00            | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>    | <b>\$1,433,823.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALNW3    | PHH MORTGAGE CORPORATION | 59         | \$15,412,254.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$15,412,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNX1    | PHH MORTGAGE CORPORATION | 37         | \$25,852,376.38        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 54         | \$37,829,824.62        | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$63,682,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNY9    | PHH MORTGAGE CORPORATION | 28         | \$8,799,411.46         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$353,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$9,152,411.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALNZ6    | PHH MORTGAGE CORPORATION | 47         | \$11,546,104.84        | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,572,750.00         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$13,118,854.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALR25    | Unavailable              | 78         | \$19,948,225.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$19,948,225.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALR33    | Unavailable              | 101        | \$24,911,627.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>101</b> | <b>\$24,911,627.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALR41    | Unavailable              | 80         | \$20,063,629.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$20,063,629.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALR58    | Unavailable              | 84         | \$19,979,367.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$19,979,367.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALR66    | Unavailable              | 100        | \$24,705,937.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$24,705,937.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALR74    | Unavailable              | 107        | \$25,068,931.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>107</b> | <b>\$25,068,931.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALR82    | Unavailable              | 100        | \$24,952,680.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$24,952,680.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALR90    | Unavailable              | 83         | \$20,282,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$20,282,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALT56    | CITIMORTGAGE, INC.       | 6          | \$799,888.92           | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,390,316.41         | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,190,205.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALT64    | CITIMORTGAGE, INC. |  | 2          | \$493,933.18            | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,232,824.78          | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,726,757.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALT72    | CITIMORTGAGE, INC. |  | 78         | \$20,062,298.20         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 717        | \$222,379,585.44        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>795</b> | <b>\$242,441,883.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALT80    | CITIMORTGAGE, INC. |  | 1          | \$300,000.00            | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$997,300.00            | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,297,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALT98    | CITIMORTGAGE, INC. |  | 26         | \$7,285,049.00          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 100        | \$29,710,562.69         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$36,995,611.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALTW7    | CITIMORTGAGE, INC. |  | 4          | \$445,700.00            | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$737,976.79            | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,183,676.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUA3    | CITIMORTGAGE, INC. |  | 4          | \$1,406,180.00          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$7,187,530.77          | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$8,593,710.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXB8    | Unavailable        |  | 16         | \$2,763,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,763,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXC6    | Unavailable        |  | 17         | \$5,617,440.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$5,617,440.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXD4    | Unavailable        |  | 34         | \$10,911,948.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$10,911,948.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXE2    | Unavailable        |  | 21         | \$1,534,408.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,534,408.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXF9    | Unavailable        |  | 26         | \$2,506,752.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,506,752.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXG7    | Unavailable        |  | 12         | \$1,371,886.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,371,886.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXH5    | Unavailable        |  | 10         | \$2,490,521.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>10</b> | <b>\$2,490,521.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXJ1    | Unavailable          |  | 4         | \$1,078,928.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,078,928.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXK8    | Unavailable          |  | 4         | \$1,098,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,098,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXL6    | Unavailable          |  | 9         | \$1,046,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,046,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXM4    | Unavailable          |  | 14        | \$1,078,618.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$1,078,618.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXN2    | Unavailable          |  | 31        | \$9,764,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$9,764,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXP7    | Unavailable          |  | 23        | \$7,414,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$7,414,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXQ5    | Unavailable          |  | 18        | \$2,440,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$2,440,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXR3    | Unavailable          |  | 24        | \$2,353,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$2,353,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXS1    | Unavailable          |  | 22        | \$1,580,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$1,580,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXT9    | Unavailable          |  | 14        | \$4,047,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$4,047,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXU6    | Unavailable          |  | 14        | \$2,787,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$2,787,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXV4    | Unavailable          |  | 4         | \$1,173,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,173,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3E3    | USAA DIRECT DELIVERY |  | 14        | \$1,359,794.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$1,359,794.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3F0    | USAA DIRECT DELIVERY |  | 9         | \$1,270,824.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,270,824.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AM3G8    |  | USAA DIRECT DELIVERY | 31        | \$7,907,137.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$7,907,137.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3H6    |  | USAA DIRECT DELIVERY | 16        | \$1,351,931.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,351,931.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3J2    |  | USAA DIRECT DELIVERY | 10        | \$1,301,371.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,301,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3K9    |  | USAA DIRECT DELIVERY | 19        | \$5,095,852.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$5,095,852.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3L7    |  | USAA DIRECT DELIVERY | 11        | \$2,652,012.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,652,012.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3M5    |  | USAA DIRECT DELIVERY | 18        | \$1,920,197.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,920,197.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3N3    |  | USAA DIRECT DELIVERY | 11        | \$2,331,627.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,331,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3P8    |  | USAA DIRECT DELIVERY | 18        | \$1,632,658.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,632,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3Q6    |  | USAA DIRECT DELIVERY | 16        | \$2,083,447.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,083,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3R4    |  | USAA DIRECT DELIVERY | 20        | \$4,468,159.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$4,468,159.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3S2    |  | USAA DIRECT DELIVERY | 38        | \$2,604,060.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$2,604,060.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3T0    |  | USAA DIRECT DELIVERY | 41        | \$4,072,789.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b> | <b>\$4,072,789.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AM3U7    | USAA DIRECT DELIVERY   | 29         | \$3,420,664.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,420,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3V5    | USAA DIRECT DELIVERY   | 55         | \$7,538,312.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,538,312.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3W3    | USAA DIRECT DELIVERY   | 40         | \$6,490,660.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,490,660.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3X1    | USAA DIRECT DELIVERY   | 120        | \$31,746,533.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$31,746,533.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3Y9    | USAA DIRECT DELIVERY   | 23         | \$1,560,551.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,560,551.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3Z6    | USAA DIRECT DELIVERY   | 11         | \$1,210,665.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,210,665.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4A0    | USAA DIRECT DELIVERY   | 11         | \$1,660,393.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,660,393.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4B8    | USAA DIRECT DELIVERY   | 29         | \$6,921,786.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,921,786.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM7M1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26         | \$4,374,275.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$6,947,156.87         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$11,321,431.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB20    | Unavailable  | 25         | \$1,891,709.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,891,709.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB38    | Unavailable  | 32         | \$3,170,273.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,170,273.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB46    | Unavailable  | 24         | \$2,823,400.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |               |  |            |                        |             |          |               |    |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>24</b>  | <b>\$2,823,400.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB53    | Unavailable   |  | 39         | \$5,396,965.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>39</b>  | <b>\$5,396,965.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB61    | Unavailable   |  | 20         | \$4,012,949.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>20</b>  | <b>\$4,012,949.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB79    | Unavailable   |  | 10         | \$2,953,247.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>10</b>  | <b>\$2,953,247.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB87    | Unavailable   |  | 36         | \$9,438,064.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>36</b>  | <b>\$9,438,064.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMB95    | Unavailable   |  | 6          | \$4,183,584.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>6</b>   | <b>\$4,183,584.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBX2    | Unavailable   |  | 27         | \$9,435,071.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>27</b>  | <b>\$9,435,071.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBY0    | Unavailable   |  | 8          | \$5,670,566.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>8</b>   | <b>\$5,670,566.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMBZ7    | Unavailable   |  | 102        | \$31,479,019.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>102</b> | <b>\$31,479,019.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMC86    | SWBC MORTGAGE |  | 31         | \$8,212,311.24         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1          | \$289,393.73           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>32</b>  | <b>\$8,501,704.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMC94    | SWBC MORTGAGE |  | 10         | \$816,677.47           | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 5          | \$386,911.44           | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b>  | <b>\$1,203,588.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCA1    | Unavailable   |  | 13         | \$2,721,966.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>13</b>  | <b>\$2,721,966.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCB9    | Unavailable   |  | 18         | \$1,254,562.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>18</b>  | <b>\$1,254,562.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCC7    | Unavailable   |  | 16         | \$1,551,129.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>16</b>  | <b>\$1,551,129.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCD5    | Unavailable   |  | 9          | \$1,145,159.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>9</b>   | <b>\$1,145,159.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMCE3    | Unavailable | 8          | \$1,858,927.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,858,927.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCF0    | Unavailable | 136        | \$31,996,678.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$31,996,678.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCG8    | Unavailable | 5          | \$3,421,492.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$3,421,492.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCH6    | Unavailable | 66         | \$15,349,208.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$15,349,208.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCJ2    | Unavailable | 22         | \$1,507,028.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,507,028.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCK9    | Unavailable | 27         | \$2,603,794.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,603,794.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCL7    | Unavailable | 39         | \$5,123,645.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,123,645.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCM5    | Unavailable | 16         | \$1,069,038.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,069,038.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCN3    | Unavailable | 2          | \$1,426,098.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>   | <b>\$1,426,098.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCP8    | Unavailable | 46         | \$13,925,286.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$13,925,286.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCQ6    | Unavailable | 22         | \$2,150,240.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,150,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCR4    | Unavailable | 9          | \$1,160,230.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,160,230.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCS2    | Unavailable | 6          | \$1,268,304.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,268,304.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCT0    | Unavailable | 9          | \$2,361,715.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,361,715.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCU7    | Unavailable | 21         | \$5,532,031.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,532,031.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMCV5    | Unavailable      | 19         | \$4,057,547.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$4,057,547.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCW3    | Unavailable      | 16         | \$1,700,090.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,700,090.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCX1    | Unavailable      | 5          | \$1,200,116.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,200,116.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCY9    | Unavailable      | 83         | \$20,447,604.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>83</b>  | <b>\$20,447,604.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMCZ6    | Unavailable      | 61         | \$13,683,413.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>61</b>  | <b>\$13,683,413.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDA0    | SWBC MORTGAGE    | 15         | \$1,936,851.29         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3          | \$387,481.00           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$2,324,332.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDB8    | SWBC MORTGAGE    | 8          | \$1,967,450.00         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$202,500.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,169,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDC6    | SWBC MORTGAGE    | 31         | \$2,785,245.55         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$301,213.32           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$3,086,458.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDD4    | SWBC MORTGAGE    | 31         | \$4,088,997.18         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$260,629.86           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$4,349,627.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDE2    | SWBC MORTGAGE    | 13         | \$3,584,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$3,584,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDF9    | SWBC MORTGAGE    | 15         | \$1,315,708.65         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$50,904.22            | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,366,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDG7    | SWBC MORTGAGE    | 13         | \$2,181,660.00         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$510,849.00           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,692,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME27    | RBS CITIZENS, NA | 106        | \$24,037,929.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>106</b> | <b>\$24,037,929.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AME35    | RBS CITIZENS, NA | 93         | \$21,805,484.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>93</b>  | <b>\$21,805,484.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEV3    | RBS CITIZENS, NA | 33         | \$2,031,161.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$2,031,161.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEW1    | RBS CITIZENS, NA | 54         | \$5,290,603.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>54</b>  | <b>\$5,290,603.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEX9    | RBS CITIZENS, NA | 87         | \$11,323,268.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>87</b>  | <b>\$11,323,268.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEY7    | RBS CITIZENS, NA | 19         | \$2,256,871.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$2,256,871.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEZ4    | RBS CITIZENS, NA | 7          | \$1,147,472.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,147,472.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFK6    | RBS CITIZENS, NA | 44         | \$2,797,436.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>44</b>  | <b>\$2,797,436.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFL4    | RBS CITIZENS, NA | 22         | \$2,158,340.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$2,158,340.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFM2    | RBS CITIZENS, NA | 25         | \$3,351,639.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b>  | <b>\$3,351,639.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFN0    | RBS CITIZENS, NA | 18         | \$1,093,440.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$1,093,440.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFP5    | RBS CITIZENS, NA | 34         | \$3,381,807.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$3,381,807.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFQ3    | RBS CITIZENS, NA | 83         | \$10,888,113.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>83</b>  | <b>\$10,888,113.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFR1    | RBS CITIZENS, NA | 14         | \$1,382,205.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,382,205.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFS9    | RBS CITIZENS, NA | 9          | \$1,361,284.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,361,284.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFT7    | RBS CITIZENS, NA | 102        | \$26,813,741.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>102</b> | <b>\$26,813,741.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMFU4    | RBS CITIZENS, NA   | 58         | \$14,765,917.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$14,765,917.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFV2    | RBS CITIZENS, NA   | 43         | \$11,297,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,297,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGM1    | CITIMORTGAGE, INC. | 9          | \$2,135,473.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,135,473.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGN9    | CITIMORTGAGE, INC. | 11         | \$2,211,012.48          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$25,515,828.78         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$27,726,841.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGP4    | CITIMORTGAGE, INC. | 174        | \$41,674,219.97         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 488        | \$142,099,927.55        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>662</b> | <b>\$183,774,147.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGQ2    | CITIMORTGAGE, INC. | 47         | \$11,112,613.46         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$26,350,287.45         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$37,462,900.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGR0    | CITIMORTGAGE, INC. | 2          | \$614,367.48            | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$490,141.19            | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,104,508.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGS8    | CITIMORTGAGE, INC. | 1          | \$479,000.00            | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$12,048,634.88         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$12,527,634.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGT6    | CITIMORTGAGE, INC. | 3          | \$585,100.00            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$10,079,332.77         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$10,664,432.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGU3    | CITIMORTGAGE, INC. | 31         | \$7,593,468.61          | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 211        | \$59,558,752.68         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>242</b> | <b>\$67,152,221.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGV1    | CITIMORTGAGE, INC. | 4          | \$904,299.17            | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,769,835.15          | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,674,134.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGW9    | CITIMORTGAGE, INC. | 8          | \$1,524,291.00          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$11,165,250.46         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$12,689,541.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMGX7    | CITIMORTGAGE, INC.     | 15        | \$3,522,565.00         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45        | \$11,608,187.02        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b> | <b>\$15,130,752.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMLS2    | CROWN MORTGAGE COMPANY | 7         | \$1,041,518.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,041,518.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMML6    | Unavailable            | 6         | \$1,114,395.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,114,395.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMM4    | Unavailable            | 16        | \$3,338,075.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,338,075.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMN2    | Unavailable            | 4         | \$1,093,987.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,093,987.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMP7    | Unavailable            | 10        | \$2,393,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,393,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMQ5    | Unavailable            | 12        | \$3,612,140.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$3,612,140.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMR3    | Unavailable            | 5         | \$1,317,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,317,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMN84    | Unavailable            | 5         | \$1,116,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,116,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMN92    | Unavailable            | 12        | \$1,565,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,565,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMS30    | Unavailable            | 3         | \$504,634.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$504,634.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMS48    | BANK OF AMERICA, N.A.  | 1         | \$56,825.07            | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$415,357.02           | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$472,182.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMS55    | Unavailable            | 1         | \$79,784.08            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$79,784.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMS63    | Unavailable            | 1         | \$205,693.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$205,693.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMT21    | Unavailable            | 2          | \$452,030.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$452,030.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMT39    | Unavailable            | 1          | \$191,167.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$191,167.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTX3    | BANK OF AMERICA, N.A.  | 6          | \$1,021,272.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,021,272.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTY1    | BANK OF AMERICA, N.A.  | 6          | \$1,493,062.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,493,062.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMTZ8    | BANK OF AMERICA, N.A.  | 64         | \$18,674,376.60         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$6,459,690.02          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$25,134,066.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW35    | WELLS FARGO BANK, N.A. | 39         | \$12,238,427.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$12,238,427.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW43    | WELLS FARGO BANK, N.A. | 531        | \$148,148,836.01        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,787,020.75          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>537</b> | <b>\$149,935,856.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW50    | WELLS FARGO BANK, N.A. | 338        | \$96,968,103.29         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$3,535,284.11          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>351</b> | <b>\$100,503,387.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW68    | WELLS FARGO BANK, N.A. | 56         | \$5,548,341.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$5,548,341.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWL5    | WELLS FARGO BANK, N.A. | 99         | \$35,661,165.50         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$4,553,908.16          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$40,215,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWM3    | WELLS FARGO BANK, N.A. | 58         | \$20,449,606.18         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$4,675,087.41          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$25,124,693.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 3138AMWN1    |  | WELLS FARGO BANK, N.A. | 140        | \$47,383,051.91        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$2,994,179.22         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$50,377,231.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 3138AMWP6    |  | WELLS FARGO BANK, N.A. | 113        | \$34,237,950.98        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$6,116,224.88         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$40,354,175.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 3138AMWQ4    |  | WELLS FARGO BANK, N.A. | 128        | \$38,900,375.07        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,257,247.32         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$40,157,622.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 3138AMWU5    |  | WELLS FARGO BANK, N.A. | 152        | \$43,223,998.36        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$6,925,535.76         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$50,149,534.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 3138AMY33    |  | CITIMORTGAGE, INC.     | 25         | \$7,677,774.51         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$6,912,657.81         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$14,590,432.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 3138AMY41    |  | CITIMORTGAGE, INC.     | 13         | \$1,069,560.52         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$194,300.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,263,860.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 3138AMY58    |  | CITIMORTGAGE, INC.     | 4          | \$529,513.00           | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$933,885.23           | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,463,398.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 3138AMY66    |  | CITIMORTGAGE, INC.     | 3          | \$613,837.75           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$4,565,168.70         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,179,006.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 3138AMY74    |  | CITIMORTGAGE, INC.     | 12         | \$841,257.00           | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$550,597.97           | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,391,854.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 3138AMY82    |  | CITIMORTGAGE, INC.     | 19         | \$1,939,216.29         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$911,462.72           | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,850,679.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMY90    |  | CITIMORTGAGE, INC. | 18         | \$4,297,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,297,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ24    |  | CITIMORTGAGE, INC. | 70         | \$19,158,473.13         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 283        | \$87,788,454.00         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>353</b> | <b>\$106,946,927.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ32    |  | CITIMORTGAGE, INC. | 4          | \$1,142,088.67          | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$225,484.04            | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,367,572.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ40    |  | CITIMORTGAGE, INC. | 9          | \$1,281,896.81          | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$483,000.00            | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,764,896.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZA6    |  | CITIMORTGAGE, INC. | 8          | \$929,047.00            | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$703,347.53            | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,632,394.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZB4    |  | CITIMORTGAGE, INC. | 17         | \$3,594,207.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,594,207.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZC2    |  | CITIMORTGAGE, INC. | 14         | \$1,958,019.00          | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$2,658,011.79          | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,616,030.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZD0    |  | CITIMORTGAGE, INC. | 26         | \$7,269,465.00          | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$5,618,767.38          | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$12,888,232.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZE8    |  | CITIMORTGAGE, INC. | 39         | \$9,621,596.84          | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$9,064,181.96          | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$18,685,778.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZF5    |  | CITIMORTGAGE, INC. | 17         | \$4,763,482.45          | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,308,050.00          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,071,532.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZG3    |  | CITIMORTGAGE, INC. | 29         | \$8,959,415.64          | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,783,296.72          | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$10,742,712.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZH1    |  | CITIMORTGAGE, INC. | 6          | \$1,008,543.00          | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,307,363.91          | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,315,906.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMZJ7    | Unavailable        | 9          | \$2,496,888.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,496,888.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZK4    | CITIMORTGAGE, INC. | 3          | \$716,500.00           | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$780,075.50           | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,496,575.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZL2    | CITIMORTGAGE, INC. | 6          | \$1,115,232.22         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$197,856.42           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,313,088.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZM0    | CITIMORTGAGE, INC. | 4          | \$871,253.00           | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,486,214.54         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,357,467.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZN8    | CITIMORTGAGE, INC. | 18         | \$5,288,526.15         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$6,026,659.94         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$11,315,186.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZP3    | Unavailable        | 7          | \$1,511,682.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,511,682.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZQ1    | CITIMORTGAGE, INC. | 10         | \$2,515,942.00         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,566,396.05         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,082,338.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZR9    | CITIMORTGAGE, INC. | 119        | \$27,375,789.87        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$4,069,531.42         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$31,445,321.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZS7    | CITIMORTGAGE, INC. | 2          | \$422,912.72           | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,071,821.13         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,494,733.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZT5    | CITIMORTGAGE, INC. | 7          | \$1,217,064.33         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$570,806.00           | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,787,870.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZU2    | CITIMORTGAGE, INC. | 9          | \$1,548,626.00         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,090,228.23         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,638,854.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZV0    | CITIMORTGAGE, INC. | 7          | \$2,040,800.00         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$969,616.89           | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,010,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZW8    |  | CITIMORTGAGE, INC.                        | 3          | \$948,357.59           | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$2,569,860.90         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,518,218.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZX6    |  | CITIMORTGAGE, INC.                        | 3          | \$2,089,500.00         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 70         | \$48,146,395.94        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$50,235,895.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZY4    |  | Unavailable                               | 14         | \$9,924,833.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$9,924,833.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZZ1    |  | CITIMORTGAGE, INC.                        | 1          | \$145,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,410,156.42         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,555,156.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2A0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$14,773,328.15        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$5,641,079.60         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$20,414,407.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2B8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321        | \$48,776,933.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>321</b> | <b>\$48,776,933.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2C6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248        | \$33,310,444.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$33,310,444.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2D4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 460        | \$57,768,399.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>460</b> | <b>\$57,768,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2E2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$14,819,054.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$14,819,054.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2F9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$8,669,570.74         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$3,460,295.65         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>55</b>  | <b>\$12,129,866.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AN2G7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,467,810.60         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$5,912,272.48         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,380,083.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AN2H5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$913,624.14           | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$292,072.61           | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,205,696.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AN2J1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,078,294.16         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$279,294.05           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,357,588.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AN2K8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$22,870,580.52        | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 97         | \$27,078,368.18        | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$49,948,948.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AN2L6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$16,028,465.11        | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 115        | \$33,870,881.19        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$49,899,346.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AN2M4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$5,383,118.97         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$19,736,892.43        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$25,120,011.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AN2N2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$18,979,300.45        | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 114        | \$31,084,583.89        | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$50,063,884.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AN2Q5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 13         | \$2,431,468.85         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 5         | \$1,435,339.64         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,866,808.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2R3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 53        | \$13,629,843.39        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$1,057,442.40         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$14,687,285.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2S1    |  | BANK OF AMERICA, N.A.                   | 34        | \$7,864,724.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$231,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$8,095,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2T9    |  | BANK OF AMERICA, N.A.                   | 4         | \$656,048.60           | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21        | \$3,410,576.56         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,066,625.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2U6    |  | BANK OF AMERICA, N.A.                   | 15        | \$3,624,714.34         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 41        | \$11,517,709.06        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$15,142,423.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2V4    |  | BANK OF AMERICA, N.A.                   | 40        | \$10,073,265.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,073,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2W2    |  | BANK OF AMERICA, N.A.                   | 6         | \$4,117,240.12         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16        | \$11,016,449.62        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$15,133,689.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2X0    |  | BANK OF AMERICA, N.A.                   | 29        | \$20,327,262.35        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$9,890,141.61         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$30,217,403.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2Y8    |  | BANK OF AMERICA, N.A.                   | 17        | \$11,544,940.00        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5         | \$3,549,250.00         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$15,094,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN2Z5    |  | BANK OF AMERICA, N.A.                   | 5         | \$2,839,256.19         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$7,199,551.81         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$10,038,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN3A9    |  | BANK OF AMERICA, N.A. | 15         | \$7,391,520.00         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$12,730,300.00        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$20,121,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN3B7    |  | BANK OF AMERICA, N.A. | 63         | \$32,847,128.00        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$17,596,819.00        | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$50,443,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN3D3    |  | BANK OF AMERICA, N.A. | 21         | \$5,327,883.36         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$380,844.92           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,708,728.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN3E1    |  | BANK OF AMERICA, N.A. | 29         | \$5,043,829.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$5,043,829.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN3F8    |  | BANK OF AMERICA, N.A. | 116        | \$29,057,330.03        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,208,380.60         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$30,265,710.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN3G6    |  | BANK OF AMERICA, N.A. | 169        | \$39,235,539.95        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,121,784.99         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$40,357,324.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN3J0    |  | BANK OF AMERICA, N.A. | 143        | \$24,342,293.50        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$833,133.46           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$25,175,426.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN3K7    |  | BANK OF AMERICA, N.A. | 54         | \$7,519,860.62         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$2,498,354.15         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$10,018,214.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN3L5    |  | BANK OF AMERICA, N.A. | 13         | \$4,000,226.00         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,052,562.90         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,052,788.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN3M3    | BANK OF AMERICA, N.A. | 115        | \$29,018,262.41        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$6,121,715.63         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$35,139,978.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3N1    | BANK OF AMERICA, N.A. | 20         | \$4,813,617.00         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$221,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,034,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3P6    | BANK OF AMERICA, N.A. | 16         | \$11,182,123.92        | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$29,209,135.20        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$40,391,259.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3Q4    | BANK OF AMERICA, N.A. | 12         | \$8,177,152.71         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$17,047,857.52        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$25,225,010.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3R2    | BANK OF AMERICA, N.A. | 11         | \$7,888,087.00         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$2,174,500.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$10,062,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3T8    | BANK OF AMERICA, N.A. | 8          | \$2,025,737.59         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$8,058,343.99         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,084,081.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3U5    | BANK OF AMERICA, N.A. | 70         | \$4,758,569.46         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$261,651.33           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$5,020,220.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3V3    | BANK OF AMERICA, N.A. | 50         | \$4,885,296.32         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$192,131.42           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$5,077,427.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3X9    | BANK OF AMERICA, N.A. | 13         | \$2,532,524.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,532,524.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3Y7    | BANK OF AMERICA, N.A. | 2          | \$267,805.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 13         | \$1,735,639.09         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,003,444.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3Z4    |  | BANK OF AMERICA, N.A. | 4          | \$1,256,494.00         | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,750,600.43         | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,007,094.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4A8    |  | BANK OF AMERICA, N.A. | 4          | \$1,183,700.00         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$884,554.62           | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,068,254.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4B6    |  | BANK OF AMERICA, N.A. | 24         | \$6,931,954.00         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$6,401,834.55         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$13,333,788.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4C4    |  | BANK OF AMERICA, N.A. | 49         | \$14,495,568.00        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$25,792,175.86        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$40,287,743.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4D2    |  | BANK OF AMERICA, N.A. | 32         | \$7,651,330.24         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,590,642.96         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$10,241,973.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4E0    |  | BANK OF AMERICA, N.A. | 149        | \$35,127,921.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$35,127,921.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4F7    |  | BANK OF AMERICA, N.A. | 81         | \$19,781,276.86        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$5,274,055.69         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$25,055,332.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4G5    |  | BANK OF AMERICA, N.A. | 117        | \$6,922,980.38         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$1,084,375.69         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$8,007,356.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4H3    |  | BANK OF AMERICA, N.A. | 56         | \$5,469,945.47         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$1,597,787.05         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$7,067,732.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN4J9    | BANK OF AMERICA, N.A. | 56         | \$3,709,065.79         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$314,193.36           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$4,023,259.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4K6    | BANK OF AMERICA, N.A. | 44         | \$4,208,145.48         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$793,666.71           | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$5,001,812.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4L4    | BANK OF AMERICA, N.A. | 19         | \$2,624,926.96         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$428,308.00           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,053,234.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4M2    | BANK OF AMERICA, N.A. | 9          | \$1,040,854.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,040,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4N0    | BANK OF AMERICA, N.A. | 13         | \$3,305,694.04         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51         | \$13,859,249.72        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$17,164,943.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4Q3    | BANK OF AMERICA, N.A. | 16         | \$4,515,181.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,515,181.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4R1    | BANK OF AMERICA, N.A. | 25         | \$7,012,922.81         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$3,047,506.39         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,060,429.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4S9    | BANK OF AMERICA, N.A. | 167        | \$40,010,683.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>167</b> | <b>\$40,010,683.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4T7    | BANK OF AMERICA, N.A. | 32         | \$9,982,046.73         | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$5,114,700.46         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$15,096,747.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN4U4    | BANK OF AMERICA, N.A. | 247        | \$61,558,828.45        | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 89         | \$18,893,985.97        | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>336</b> | <b>\$80,452,814.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN4V2    |  | BANK OF AMERICA, N.A. | 51         | \$12,802,418.60        | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$12,243,949.94        | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$25,046,368.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN4W0    |  | BANK OF AMERICA, N.A. | 16         | \$1,878,154.28         | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$124,491.97           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,002,646.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN4X8    |  | BANK OF AMERICA, N.A. | 20         | \$2,334,636.61         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$242,938.22           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,577,574.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN4Y6    |  | BANK OF AMERICA, N.A. | 115        | \$13,526,995.55        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,534,685.26         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$15,061,680.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN4Z3    |  | BANK OF AMERICA, N.A. | 10         | \$1,626,813.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,626,813.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN5A7    |  | BANK OF AMERICA, N.A. | 85         | \$13,747,507.12        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,311,383.15         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$15,058,890.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN5B5    |  | BANK OF AMERICA, N.A. | 24         | \$3,295,519.98         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$276,799.59           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,572,319.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN5C3    |  | BANK OF AMERICA, N.A. | 95         | \$13,016,769.79        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$2,076,933.19         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$15,093,702.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138AN5D1    |  | BANK OF AMERICA, N.A. | 98         | \$5,997,422.46         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$1,049,286.02         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$7,046,708.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN5E9    |  | BANK OF AMERICA,<br>N.A. | 110        | \$7,041,881.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$7,041,881.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5F6    |  | BANK OF AMERICA,<br>N.A. | 135        | \$8,688,740.20         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$1,399,105.76         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>158</b> | <b>\$10,087,845.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5G4    |  | BANK OF AMERICA,<br>N.A. | 122        | \$8,417,235.77         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$1,551,741.70         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$9,968,977.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5H2    |  | BANK OF AMERICA,<br>N.A. | 29         | \$2,028,926.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,028,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5J8    |  | BANK OF AMERICA,<br>N.A. | 19         | \$5,946,154.33         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$4,064,610.77         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$10,010,765.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5K5    |  | BANK OF AMERICA,<br>N.A. | 39         | \$3,865,855.55         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$701,160.74           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$4,567,016.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5L3    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,298,000.00         | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$744,332.32           | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,042,332.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5M1    |  | BANK OF AMERICA,<br>N.A. | 52         | \$13,641,803.64        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$6,392,306.45         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$20,034,110.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5N9    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,633,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,633,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5P4    |  | BANK OF AMERICA,<br>N.A. | 28         | \$5,986,860.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,986,860.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN5Q2    | BANK OF AMERICA, N.A. | 7          | \$1,547,964.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,547,964.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5R0    | BANK OF AMERICA, N.A. | 10         | \$2,013,748.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,013,748.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5S8    | BANK OF AMERICA, N.A. | 39         | \$12,489,665.14        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$7,522,721.55         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$20,012,386.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5T6    | BANK OF AMERICA, N.A. | 11         | \$2,428,256.60         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$585,362.95           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,013,619.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5U3    | BANK OF AMERICA, N.A. | 1          | \$232,000.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,794,367.15         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,026,367.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5V1    | BANK OF AMERICA, N.A. | 61         | \$13,916,276.23        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,151,425.80         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$15,067,702.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5W9    | BANK OF AMERICA, N.A. | 19         | \$5,009,901.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,009,901.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5X7    | BANK OF AMERICA, N.A. | 151        | \$17,765,971.71        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$2,341,274.09         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>171</b> | <b>\$20,107,245.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5Y5    | BANK OF AMERICA, N.A. | 141        | \$37,423,139.76        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$2,692,159.80         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$40,115,299.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN5Z2    | BANK OF AMERICA, N.A. | 254        | \$64,524,828.68        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$10,668,764.62        | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>286</b> | <b>\$75,193,593.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN6A6    | BANK OF AMERICA, N.A. | 15         | \$4,351,090.54         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$652,000.00           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,003,090.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6B4    | BANK OF AMERICA, N.A. | 84         | \$9,905,900.82         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$116,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,021,900.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6C2    | BANK OF AMERICA, N.A. | 137        | \$33,102,764.38        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$2,026,428.42         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$35,129,192.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6F5    | BANK OF AMERICA, N.A. | 43         | \$10,096,871.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,096,871.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6G3    | BANK OF AMERICA, N.A. | 65         | \$5,839,040.00         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$181,863.34           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$6,020,903.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6H1    | BANK OF AMERICA, N.A. | 88         | \$9,004,163.59         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,083,624.33         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$10,087,787.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6J7    | BANK OF AMERICA, N.A. | 52         | \$12,133,099.56        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,006,960.78         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$13,140,060.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6K4    | BANK OF AMERICA, N.A. | 96         | \$23,845,250.92        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,371,423.24         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,216,674.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6L2    | BANK OF AMERICA, N.A. | 88         | \$11,074,947.97        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,017,501.86         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$12,092,449.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6M0    | BANK OF AMERICA,      | 74         | \$8,713,733.20         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                           |            |                        |             |          |               |    |          |               |
|              | Unavailable                    | 11         | \$1,293,623.39         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$10,007,356.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6N8    | BANK OF AMERICA, N.A.          | 158        | \$21,741,763.61        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$3,390,257.84         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>183</b> | <b>\$25,132,021.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6P3    | BANK OF AMERICA, N.A.          | 41         | \$3,946,286.20         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,097,860.68         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$5,044,146.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6Q1    | BANK OF AMERICA, N.A.          | 143        | \$14,175,836.00        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$881,176.61           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>152</b> | <b>\$15,057,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6R9    | BANK OF AMERICA, N.A.          | 56         | \$13,596,530.28        | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$5,473,985.30         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$19,070,515.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6S7    | BANK OF AMERICA, N.A.          | 29         | \$15,038,744.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$15,038,744.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6T5    | BANK OF AMERICA, N.A.          | 8          | \$1,638,196.66         | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 38         | \$8,364,161.31         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$10,002,357.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6U2    | BANK OF AMERICA, N.A.          | 50         | \$10,486,915.58        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$4,517,439.94         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$15,004,355.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6V0    | STONEGATE MORTGAGE CORPORATION | 7          | \$1,834,500.00         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$3,524,036.89         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,358,536.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6W8    | STONEGATE MORTGAGE CORPORATION | 5          | \$456,789.39           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 18        | \$3,259,599.29         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,716,388.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6X6    |  | Unavailable  | 11        | \$2,729,797.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,729,797.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6Y4    |  | Unavailable  | 51        | \$13,515,351.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$13,515,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN6Z1    |  | Unavailable  | 7         | \$1,638,760.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,638,760.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7A5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$6,999,474.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,999,474.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7B3    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22        | \$5,000,512.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,000,512.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7C1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$1,503,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,503,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7D9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$2,011,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,011,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7E7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29        | \$7,000,648.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,000,648.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AN7F4    | Unavailable            | 12         | \$1,220,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,220,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7G2    | Unavailable            | 23         | \$3,069,280.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,069,280.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7H0    | Unavailable            | 9          | \$1,141,887.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,141,887.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7J6    | Unavailable            | 36         | \$9,962,095.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,962,095.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7K3    | Unavailable            | 11         | \$1,410,175.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,410,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7L1    | Unavailable            | 26         | \$5,320,792.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,320,792.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN7M9    | Unavailable            | 15         | \$1,001,342.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,001,342.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANAA1    | Unavailable            | 10         | \$1,456,689.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,456,689.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB28    | WELLS FARGO BANK, N.A. | 15         | \$2,936,942.25          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$10,407,578.22         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$13,344,520.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB36    | WELLS FARGO BANK, N.A. | 4          | \$828,434.00            | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$698,943.12            | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,527,377.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB44    | WELLS FARGO BANK, N.A. | 263        | \$62,644,454.22         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 357        | \$86,073,740.84         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>620</b> | <b>\$148,718,195.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB51    | WELLS FARGO BANK, N.A. | 131        | \$33,986,902.61         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 254        | \$54,604,299.62         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>385</b> | <b>\$88,591,202.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB69    | WELLS FARGO BANK, N.A. | 2          | \$467,728.33            | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 8          | \$1,442,679.78         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,910,408.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB77    |  | WELLS FARGO BANK, N.A. | 3          | \$518,146.08           | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,002,429.56         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,520,575.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB85    |  | Unavailable            | 7          | \$1,038,838.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,038,838.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANB93    |  | Unavailable            | 10         | \$1,688,500.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,688,500.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBN2    |  | WELLS FARGO BANK, N.A. | 160        | \$46,345,087.75        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$4,822,990.19         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$51,168,077.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBP7    |  | WELLS FARGO BANK, N.A. | 58         | \$12,292,202.19        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$754,208.98           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$13,046,411.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBQ5    |  | WELLS FARGO BANK, N.A. | 27         | \$6,547,898.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$6,547,898.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBR3    |  | WELLS FARGO BANK, N.A. | 185        | \$45,689,809.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>185</b> | <b>\$45,689,809.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBS1    |  | WELLS FARGO BANK, N.A. | 36         | \$10,133,714.73        | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$574,743.95           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$10,708,458.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBU6    |  | WELLS FARGO BANK, N.A. | 44         | \$30,696,402.24        | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$19,767,387.86        | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$50,463,790.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBV4    |  | WELLS FARGO BANK, N.A. | 17         | \$3,571,903.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,571,903.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANBW2    |  | WELLS FARGO BANK, N.A. | 18           | \$3,477,736.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$3,477,736.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBX0    |  | WELLS FARGO BANK, N.A. | 52           | \$22,725,998.95         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6            | \$2,326,450.00          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>    | <b>\$25,052,448.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBY8    |  | WELLS FARGO BANK, N.A. | 157          | \$37,808,212.68         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9            | \$3,349,688.18          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>166</b>   | <b>\$41,157,900.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBZ5    |  | WELLS FARGO BANK, N.A. | 107          | \$25,189,769.15         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 297          | \$72,340,894.79         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>404</b>   | <b>\$97,530,663.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANC27    |  | WELLS FARGO BANK, N.A. | 292          | \$18,240,608.56         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 704          | \$46,900,955.56         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>996</b>   | <b>\$65,141,564.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANC35    |  | WELLS FARGO BANK, N.A. | 332          | \$32,463,558.36         | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 905          | \$88,688,292.91         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,237</b> | <b>\$121,151,851.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANC43    |  | WELLS FARGO BANK, N.A. | 257          | \$32,964,747.47         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 888          | \$114,126,542.96        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,145</b> | <b>\$147,091,290.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANC50    |  | WELLS FARGO BANK, N.A. | 189          | \$30,746,292.22         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 466          | \$75,421,206.40         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>655</b>   | <b>\$106,167,498.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANC68    |  | WELLS FARGO BANK, N.A. | 596          | \$178,288,983.14        | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 400          | \$118,974,533.97        | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>996</b>   | <b>\$297,263,517.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANC76    |  | WELLS FARGO BANK, N.A. | 632          | \$185,062,437.61        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |                     |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable            | 404          | \$117,692,246.47        | 38.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,036</b> | <b>\$302,754,684.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANC84    |  | WELLS FARGO BANK, N.A. | 49           | \$21,568,483.64         | 4.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,778        | \$499,157,139.47        | 95.86%      | 1        | \$291,183.91        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,827</b> | <b>\$520,725,623.11</b> | <b>100%</b> | <b>1</b> | <b>\$291,183.91</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANC92    |  | WELLS FARGO BANK, N.A. | 216          | \$12,960,522.44         | 36.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 360          | \$22,338,130.26         | 63.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>576</b>   | <b>\$35,298,652.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCA9    |  | WELLS FARGO BANK, N.A. | 2            | \$312,390.75            | 29.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4            | \$738,646.74            | 70.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>     | <b>\$1,051,037.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCB7    |  | WELLS FARGO BANK, N.A. | 3            | \$389,600.00            | 27.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6            | \$1,041,108.94          | 72.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$1,430,708.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCC5    |  | WELLS FARGO BANK, N.A. | 8            | \$987,052.13            | 34.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13           | \$1,878,407.15          | 65.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$2,865,459.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCD3    |  | WELLS FARGO BANK, N.A. | 6            | \$846,613.03            | 25.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16           | \$2,432,540.25          | 74.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$3,279,153.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCE1    |  | WELLS FARGO BANK, N.A. | 4            | \$494,794.11            | 25.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11           | \$1,467,309.70          | 74.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$1,962,103.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCF8    |  | WELLS FARGO BANK, N.A. | 3            | \$498,581.51            | 16.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17           | \$2,587,248.57          | 83.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>    | <b>\$3,085,830.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCG6    |  | WELLS FARGO BANK, N.A. | 8            | \$1,424,182.46          | 51.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8            | \$1,326,365.93          | 48.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,750,548.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138ANCH4    |  | WELLS FARGO BANK, N.A. | 20        | \$4,795,829.54         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46        | \$10,563,002.53        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$15,358,832.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138ANCJ0    |  | WELLS FARGO BANK, N.A. | 3         | \$581,525.65           | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$1,400,160.53         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,981,686.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138ANCK7    |  | WELLS FARGO BANK, N.A. | 4         | \$464,288.23           | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$1,323,251.00         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,787,539.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138ANCL5    |  | WELLS FARGO BANK, N.A. | 8         | \$1,234,436.94         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$2,895,976.08         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$4,130,413.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138ANCM3    |  | WELLS FARGO BANK, N.A. | 3         | \$401,819.85           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17        | \$2,384,008.30         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,785,828.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138ANCN1    |  | WELLS FARGO BANK, N.A. | 9         | \$1,067,619.79         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23        | \$2,731,297.86         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$3,798,917.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138ANCP6    |  | WELLS FARGO BANK, N.A. | 6         | \$968,562.83           | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$2,118,348.06         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,086,910.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138ANCQ4    |  | WELLS FARGO BANK, N.A. | 10        | \$1,360,625.52         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39        | \$5,347,046.01         | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$6,707,671.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138ANCR2    |  | WELLS FARGO BANK, N.A. | 10        | \$2,439,666.33         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44        | \$11,121,933.54        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$13,561,599.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |                     |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ANCS0    | WELLS FARGO BANK, N.A. | 13           | \$2,119,022.12          | 37.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 22           | \$3,590,419.61          | 62.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>    | <b>\$5,709,441.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCT8    | WELLS FARGO BANK, N.A. | 7            | \$1,743,266.56          | 31.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 15           | \$3,746,043.81          | 68.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>    | <b>\$5,489,310.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCU5    | WELLS FARGO BANK, N.A. | 109          | \$57,199,616.12         | 50.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 104          | \$56,382,479.68         | 49.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>213</b>   | <b>\$113,582,095.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCV3    | WELLS FARGO BANK, N.A. | 65           | \$4,410,587.53          | 30.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 147          | \$10,166,890.24         | 69.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>212</b>   | <b>\$14,577,477.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCW1    | WELLS FARGO BANK, N.A. | 95           | \$9,453,312.76          | 29.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 232          | \$22,901,561.94         | 70.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>327</b>   | <b>\$32,354,874.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCX9    | WELLS FARGO BANK, N.A. | 376          | \$50,365,878.61         | 35.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 694          | \$91,412,910.94         | 64.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,070</b> | <b>\$141,778,789.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCY7    | WELLS FARGO BANK, N.A. | 1,470        | \$414,750,248.11        | 41.99%      | 1        | \$389,457.50        | NA | 0        | \$0.00        |
|              | Unavailable            | 1,996        | \$573,091,983.55        | 58.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3,466</b> | <b>\$987,842,231.66</b> | <b>100%</b> | <b>1</b> | <b>\$389,457.50</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANCZ4    | WELLS FARGO BANK, N.A. | 137          | \$72,241,897.97         | 46.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 157          | \$82,800,619.48         | 53.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>294</b>   | <b>\$155,042,517.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND26    | WELLS FARGO BANK, N.A. | 91           | \$8,904,815.74          | 78.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 25           | \$2,480,741.39          | 21.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b>   | <b>\$11,385,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                         |             |          |                    |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138AND34    | WELLS FARGO BANK, N.A. | 247        | \$32,278,182.98         | 83.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$6,200,879.42          | 16.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>295</b> | <b>\$38,479,062.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND42    | WELLS FARGO BANK, N.A. | 82         | \$13,277,576.63         | 81.27%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$3,060,970.94          | 18.73%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$16,338,547.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND59    | WELLS FARGO BANK, N.A. | 433        | \$118,509,410.34        | 77.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            | 122        | \$33,548,752.46         | 22.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>555</b> | <b>\$152,058,162.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND67    | WELLS FARGO BANK, N.A. | 41         | \$2,491,682.92          | 92.31%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$207,459.69            | 7.69%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,699,142.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND75    | WELLS FARGO BANK, N.A. | 26         | \$2,572,077.21          | 96.2%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$101,483.46            | 3.8%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,673,560.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND83    | WELLS FARGO BANK, N.A. | 19         | \$2,394,846.61          | 78.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$649,287.85            | 21.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,044,134.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AND91    | WELLS FARGO BANK, N.A. | 19         | \$5,391,527.51          | 74.98%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,798,880.07          | 25.02%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$7,190,407.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDA8    | WELLS FARGO BANK, N.A. | 103        | \$10,027,307.08         | 35%         | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            | 192        | \$18,619,414.91         | 65%         | 1        | \$89,491.24        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>295</b> | <b>\$28,646,721.99</b>  | <b>100%</b> | <b>1</b> | <b>\$89,491.24</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDB6    | WELLS FARGO BANK, N.A. | 53         | \$6,723,412.98          | 27.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            | 141        | \$17,981,091.18         | 72.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>194</b> | <b>\$24,704,504.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDC4    | WELLS FARGO            | 37         | \$6,032,690.44          | 37.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.             |            |                         |             |          |               |    |          |               |
|              | Unavailable            | 62         | \$10,045,632.93         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$16,078,323.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDD2    | WELLS FARGO BANK, N.A. | 40         | \$9,954,048.58          | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 102        | \$25,398,734.07         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>142</b> | <b>\$35,352,782.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDE0    | WELLS FARGO BANK, N.A. | 65         | \$18,855,791.89         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 102        | \$28,392,618.10         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>167</b> | <b>\$47,248,409.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDF7    | WELLS FARGO BANK, N.A. | 23         | \$1,279,537.78          | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$2,218,539.53          | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$3,498,077.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDG5    | WELLS FARGO BANK, N.A. | 5          | \$478,171.67            | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$1,245,951.57          | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,724,123.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDH3    | WELLS FARGO BANK, N.A. | 7          | \$952,606.26            | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$2,448,204.33          | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,400,810.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDJ9    | WELLS FARGO BANK, N.A. | 1          | \$179,170.14            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,568,641.39          | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,747,811.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDK6    | WELLS FARGO BANK, N.A. | 2          | \$675,648.81            | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$559,633.32            | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,235,282.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDL4    | WELLS FARGO BANK, N.A. | 80         | \$55,690,678.07         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 112        | \$78,016,270.10         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>192</b> | <b>\$133,706,948.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDM2    | WELLS FARGO BANK, N.A. | 71         | \$49,165,829.11         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 32         | \$23,056,310.58        | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$72,222,139.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDN0    |  | WELLS FARGO BANK, N.A. | 9          | \$6,565,586.44         | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$3,652,445.52         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$10,218,031.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDP5    |  | WELLS FARGO BANK, N.A. | 45         | \$31,135,164.54        | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63         | \$43,242,872.82        | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$74,378,037.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDQ3    |  | Unavailable            | 54         | \$37,354,231.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$37,354,231.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDR1    |  | WELLS FARGO BANK, N.A. | 4          | \$2,154,798.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$2,154,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDS9    |  | WELLS FARGO BANK, N.A. | 12         | \$7,042,143.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$7,042,143.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDT7    |  | WELLS FARGO BANK, N.A. | 3          | \$1,641,314.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,641,314.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDU4    |  | WELLS FARGO BANK, N.A. | 13         | \$4,108,439.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$4,108,439.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDV2    |  | WELLS FARGO BANK, N.A. | 20         | \$1,571,609.58         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$326,446.00           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,898,055.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDW0    |  | WELLS FARGO BANK, N.A. | 84         | \$8,350,473.24         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$798,588.93           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$9,149,062.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANDX8    |  | WELLS FARGO BANK, N.A. | 185        | \$24,159,825.64        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$3,774,200.63         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$27,934,026.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |                     |    |          |                     |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138ANDY6    | WELLS FARGO BANK, N.A. | 1,156        | \$358,770,521.64        | 87.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 183          | \$52,737,871.06         | 12.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>1,339</b> | <b>\$411,508,392.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANDZ3    | WELLS FARGO BANK, N.A. | 72           | \$4,573,921.19          | 80.22%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 17           | \$1,127,512.12          | 19.78%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>89</b>    | <b>\$5,701,433.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANEA7    | WELLS FARGO BANK, N.A. | 424          | \$111,204,191.62        | 79.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 107          | \$28,090,040.63         | 20.17%      | 1        | \$224,046.25        | NA | 1        | \$224,046.25        |
| <b>Total</b> |                        | <b>531</b>   | <b>\$139,294,232.25</b> | <b>100%</b> | <b>1</b> | <b>\$224,046.25</b> |    | <b>1</b> | <b>\$224,046.25</b> |
| 3138ANEB5    | WELLS FARGO BANK, N.A. | 29           | \$8,052,242.10          | 85.47%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 5            | \$1,369,064.04          | 14.53%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>34</b>    | <b>\$9,421,306.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANEC3    | WELLS FARGO BANK, N.A. | 150          | \$38,845,764.63         | 66.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 71           | \$19,526,740.87         | 33.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>221</b>   | <b>\$58,372,505.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANED1    | WELLS FARGO BANK, N.A. | 26           | \$6,815,239.68          | 75.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 9            | \$2,184,111.06          | 24.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>35</b>    | <b>\$8,999,350.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANEE9    | WELLS FARGO BANK, N.A. | 5            | \$1,562,514.71          | 87.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 1            | \$226,269.08            | 12.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>6</b>     | <b>\$1,788,783.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANEF6    | WELLS FARGO BANK, N.A. | 146          | \$35,932,146.60         | 74.07%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 51           | \$12,576,964.80         | 25.93%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>197</b>   | <b>\$48,509,111.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANEG4    | WELLS FARGO BANK, N.A. | 36           | \$9,071,292.31          | 72.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 13           | \$3,449,907.38          | 27.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>49</b>    | <b>\$12,521,199.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |   |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138ANEJ8    | WELLS FARGO BANK, N.A.                    | 131        | \$33,335,637.90        | 78.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                               | 37         | \$9,304,545.42         | 21.82%      | 1        | \$132,175.64        | NA | 1        | \$132,175.64        |
| <b>Total</b> |   | <b>168</b> | <b>\$42,640,183.32</b> | <b>100%</b> | <b>1</b> | <b>\$132,175.64</b> |    | <b>1</b> | <b>\$132,175.64</b> |
| 3138ANEK5    | WELLS FARGO BANK, N.A.                    | 38         | \$9,801,005.23         | 81.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                               | 10         | \$2,155,290.92         | 18.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>48</b>  | <b>\$11,956,296.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANEL3    | WELLS FARGO BANK, N.A.                    | 5          | \$1,476,405.07         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,476,405.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANEM1    | WELLS FARGO BANK, N.A.                    | 8          | \$1,552,176.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,552,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANEN9    | WELLS FARGO BANK, N.A.                    | 22         | \$3,860,925.13         | 91.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                               | 2          | \$354,598.16           | 8.41%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,215,523.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANEP4    | WELLS FARGO BANK, N.A.                    | 25         | \$4,210,128.14         | 75.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                               | 5          | \$1,380,316.54         | 24.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,590,444.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANEQ2    | WELLS FARGO BANK, N.A.                    | 3          | \$198,930.00           | 9.75%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                               | 27         | \$1,842,049.95         | 90.25%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,040,979.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANER0    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32         | \$4,919,739.55         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,919,739.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANES8    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16         | \$2,775,673.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,775,673.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANFJ7    | Unavailable                               | 6          | \$1,052,100.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,052,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138ANFK4    | Unavailable                               | 15         | \$4,465,441.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$4,465,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANFL2    |  | Unavailable              | 15         | \$4,582,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$4,582,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANFM0    |  | Unavailable              | 16         | \$4,970,723.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,970,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANFN8    |  | Unavailable              | 13         | \$4,243,552.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$4,243,552.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANG31    |  | Unavailable              | 24         | \$4,959,143.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$4,959,143.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANG49    |  | Unavailable              | 9          | \$1,965,378.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,965,378.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH22    |  | BANK OF AMERICA,<br>N.A. | 38         | \$10,790,556.62        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$4,612,255.67         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$15,402,812.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH30    |  | BANK OF AMERICA,<br>N.A. | 2          | \$377,771.94           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$7,988,431.84         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$8,366,203.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH48    |  | BANK OF AMERICA,<br>N.A. | 32         | \$8,909,153.60         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 101        | \$28,129,289.15        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$37,038,442.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH55    |  | BANK OF AMERICA,<br>N.A. | 13         | \$3,778,124.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 49         | \$14,602,044.26        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$18,380,168.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH63    |  | BANK OF AMERICA,<br>N.A. | 15         | \$3,740,332.82         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$6,496,641.78         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$10,236,974.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH71    |  | BANK OF AMERICA,<br>N.A. | 4          | \$1,183,500.00         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$3,842,169.07         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$5,025,669.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANH89    | BANK OF AMERICA, N.A.  | 3         | \$858,036.31           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50        | \$14,195,178.16        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,053,214.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANH97    | BANK OF AMERICA, N.A.  | 5         | \$1,139,276.97         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 45        | \$12,893,783.89        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$14,033,060.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHA4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14        | \$1,765,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,765,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHB2    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7         | \$976,500.00           | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,062,943.21         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,039,443.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHF3    | STONEGATE MORTGAGE CORPORATION                               | 4         | \$339,912.29           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,085,121.54         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,425,033.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHQ9    | Unavailable  | 1         | \$94,472.58            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$94,472.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHR7    | BANK OF AMERICA, N.A.  | 8         | \$1,226,803.64         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$385,915.88           | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,612,719.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHS5    | BANK OF AMERICA, N.A.  | 3         | \$703,614.96           | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$500,785.34           | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,204,400.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHT3    | BANK OF AMERICA, N.A.  | 3         | \$478,403.53           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$577,102.72           | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,055,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANHU0    | BANK OF AMERICA, N.A. | 8          | \$1,076,675.93         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$656,443.65           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,733,119.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHV8    | BANK OF AMERICA, N.A. | 5          | \$774,405.31           | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$334,568.79           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,108,974.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHW6    | BANK OF AMERICA, N.A. | 1          | \$179,703.82           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,103,600.96         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,283,304.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHX4    | BANK OF AMERICA, N.A. | 95         | \$22,047,270.08        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 101        | \$22,958,487.09        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>196</b> | <b>\$45,005,757.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHY2    | Unavailable           | 10         | \$1,512,918.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,512,918.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANHZ9    | BANK OF AMERICA, N.A. | 23         | \$6,756,775.94         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$3,294,401.43         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,051,177.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJ20    | BANK OF AMERICA, N.A. | 23         | \$4,659,880.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,659,880.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJ38    | BANK OF AMERICA, N.A. | 5          | \$1,393,773.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,393,773.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJ46    | BANK OF AMERICA, N.A. | 238        | \$56,491,902.23        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 66         | \$18,596,027.46        | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>304</b> | <b>\$75,087,929.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJ53    | Unavailable           | 1          | \$132,820.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$132,820.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJ61    |                       | 24         | \$1,736,610.76         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 8          | \$597,073.87           | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$2,333,684.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJ79    |  | BANK OF AMERICA,<br>N.A. | 24         | \$2,374,291.25         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$2,040,930.61         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$4,415,221.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJ87    |  | BANK OF AMERICA,<br>N.A. | 18         | \$2,433,616.56         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$3,894,621.28         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$6,328,237.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJ95    |  | BANK OF AMERICA,<br>N.A. | 22         | \$2,589,704.31         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$2,597,244.46         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$5,186,948.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJA2    |  | BANK OF AMERICA,<br>N.A. | 35         | \$9,318,203.65         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,399,350.65         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,717,554.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJB0    |  | BANK OF AMERICA,<br>N.A. | 168        | \$46,585,429.88        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$4,778,949.55         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>184</b> | <b>\$51,364,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJC8    |  | BANK OF AMERICA,<br>N.A. | 14         | \$4,316,107.19         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$699,738.30           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$5,015,845.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJD6    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,564,475.36         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,442,643.28         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$5,007,118.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJE4    |  | BANK OF AMERICA,<br>N.A. | 10         | \$2,464,422.48         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$2,573,221.61         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,037,644.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJF1    |  | BANK OF AMERICA,         | 10         | \$2,380,256.90         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                  |           |                        |             |          |               |    |          |               |
|              | Unavailable           | 8         | \$2,505,094.49         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,885,351.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJG9    | BANK OF AMERICA, N.A. | 19        | \$4,468,756.50         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$590,078.61           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,058,835.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJH7    | BANK OF AMERICA, N.A. | 14        | \$3,205,103.97         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,277,648.63         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,482,752.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJJ3    | BANK OF AMERICA, N.A. | 15        | \$4,104,309.65         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$1,180,571.04         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$5,284,880.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJK0    | BANK OF AMERICA, N.A. | 78        | \$15,852,434.76        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$469,424.10           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b> | <b>\$16,321,858.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJL8    | BANK OF AMERICA, N.A. | 15        | \$4,321,648.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,321,648.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJM6    | BANK OF AMERICA, N.A. | 19        | \$4,485,571.68         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$1,526,595.49         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$6,012,167.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJN4    | BANK OF AMERICA, N.A. | 25        | \$6,570,951.15         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32        | \$8,503,087.94         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b> | <b>\$15,074,039.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJP9    | BANK OF AMERICA, N.A. | 10        | \$2,881,909.53         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$2,127,976.50         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$5,009,886.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJQ7    | BANK OF AMERICA, N.A. | 112       | \$27,488,696.90        | 68.48%      | 1        | \$392,484.76  | NA | 0        | \$0.00        |
|              | Unavailable           | 41        | \$12,651,113.15        | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>153</b> | <b>\$40,139,810.05</b> | <b>100%</b> | <b>1</b> | <b>\$392,484.76</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJR5    | BANK OF AMERICA, N.A. |  | 98         | \$15,941,890.80        | 79.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 26         | \$4,202,317.41         | 20.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>124</b> | <b>\$20,144,208.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJS3    | BANK OF AMERICA, N.A. |  | 10         | \$2,499,470.17         | 49.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12         | \$2,531,484.98         | 50.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$5,030,955.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJT1    | BANK OF AMERICA, N.A. |  | 39         | \$2,170,426.30         | 91.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$210,666.75           | 8.85%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$2,381,093.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJU8    | BANK OF AMERICA, N.A. |  | 17         | \$1,664,114.67         | 89.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$188,908.48           | 10.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$1,853,023.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJV6    | BANK OF AMERICA, N.A. |  | 13         | \$1,809,612.93         | 92.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$143,525.82           | 7.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,953,138.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJW4    | BANK OF AMERICA, N.A. |  | 13         | \$2,824,627.88         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,824,627.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJX2    | BANK OF AMERICA, N.A. |  | 11         | \$1,304,977.99         | 91.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$114,879.04           | 8.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,419,857.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJY0    | BANK OF AMERICA, N.A. |  | 6          | \$1,553,845.00         | 90.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$171,425.05           | 9.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,725,270.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANJZ7    | BANK OF AMERICA, N.A. |  | 9          | \$1,988,742.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,988,742.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKA0    | BANK OF AMERICA,      |  | 54         | \$6,368,773.20         | 63.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                  |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 31         | \$3,659,242.94         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,028,016.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKB8    | BANK OF AMERICA, N.A. | 78         | \$10,715,376.00        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$4,412,651.48         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>110</b> | <b>\$15,128,027.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKC6    | BANK OF AMERICA, N.A. | 63         | \$4,250,024.11         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$1,758,249.39         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$6,008,273.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKD4    | BANK OF AMERICA, N.A. | 72         | \$7,058,775.52         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40         | \$3,989,791.79         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$11,048,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKE2    | BANK OF AMERICA, N.A. | 40         | \$4,698,511.54         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$367,631.81           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,066,143.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKF9    | Unavailable           | 1          | \$99,723.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$99,723.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKG7    | Unavailable           | 1          | \$134,511.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$134,511.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKH5    | Unavailable           | 1          | \$219,470.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$219,470.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKJ1    | Unavailable           | 1          | \$195,228.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$195,228.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKK8    | BANK OF AMERICA, N.A. | 1          | \$149,625.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$149,625.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKL6    | BANK OF AMERICA, N.A. | 132        | \$29,983,918.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>132</b> | <b>\$29,983,918.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKM4    | BANK OF AMERICA, N.A. | 238        | \$14,645,634.15        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 8          | \$483,754.18           | 3.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>246</b> | <b>\$15,129,388.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKN2    |  | BANK OF AMERICA, N.A. | 202        | \$19,800,469.52        | 98.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$381,375.86           | 1.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$20,181,845.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKP7    |  | BANK OF AMERICA, N.A. | 214        | \$50,050,504.73        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>214</b> | <b>\$50,050,504.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKQ5    |  | BANK OF AMERICA, N.A. | 18         | \$5,097,611.11         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,097,611.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKR3    |  | BANK OF AMERICA, N.A. | 170        | \$23,364,779.12        | 92.76%      | 1        | \$144,101.29        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,824,101.00         | 7.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>183</b> | <b>\$25,188,880.12</b> | <b>100%</b> | <b>1</b> | <b>\$144,101.29</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKS1    |  | BANK OF AMERICA, N.A. | 275        | \$18,025,326.00        | 89.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$2,173,367.38         | 10.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>308</b> | <b>\$20,198,693.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKT9    |  | BANK OF AMERICA, N.A. | 5          | \$588,202.18           | 54.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$485,300.15           | 45.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,073,502.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKU6    |  | BANK OF AMERICA, N.A. | 13         | \$3,217,785.75         | 46.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$3,762,804.70         | 53.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,980,590.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKV4    |  | BANK OF AMERICA, N.A. | 4          | \$987,200.00           | 38.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,604,013.04         | 61.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,591,213.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANKW2    |  | BANK OF AMERICA, N.A. | 54         | \$14,026,271.28        | 69.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$6,151,866.19         | 30.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$20,178,137.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANKX0    | BANK OF AMERICA, N.A. | 67         | \$16,682,828.39        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$3,337,889.05         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,020,717.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLB7    | BANK OF AMERICA, N.A. | 40         | \$13,595,765.98        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$11,411,649.33        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$25,007,415.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLM3    | BANK OF AMERICA, N.A. | 18         | \$6,094,302.31         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$8,911,221.52         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$15,005,523.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLN1    | BANK OF AMERICA, N.A. | 15         | \$4,567,140.00         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$5,611,608.91         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,178,748.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLP6    | Unavailable           | 18         | \$5,007,969.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,007,969.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLQ4    | BANK OF AMERICA, N.A. | 6          | \$1,208,843.58         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 54         | \$13,897,076.80        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,105,920.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLR2    | BANK OF AMERICA, N.A. | 1          | \$196,198.14           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$9,881,442.13         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,077,640.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLS0    | BANK OF AMERICA, N.A. | 260        | \$25,376,891.87        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$4,756,877.35         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>309</b> | <b>\$30,133,769.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLU5    | Unavailable           | 26         | \$3,341,888.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,341,888.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLX9    | Unavailable           | 34         | \$5,244,102.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,244,102.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANLY7    | Unavailable           | 14         | \$1,277,450.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,277,450.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANP98    | NAVY FEDERAL CREDIT UNION | 33        | \$9,054,287.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$9,054,287.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQA4    | NAVY FEDERAL CREDIT UNION | 5         | \$1,074,964.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,074,964.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT29    | METLIFE BANK, NA          | 7         | \$949,210.00           | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$262,800.00           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,212,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT37    | METLIFE BANK, NA          | 9         | \$656,592.00           | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6         | \$439,200.00           | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,095,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT45    | METLIFE BANK, NA          | 25        | \$6,631,032.54         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22        | \$8,011,165.00         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b> | <b>\$14,642,197.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT52    | METLIFE BANK, NA          | 46        | \$13,676,056.09        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12        | \$4,536,950.00         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b> | <b>\$18,213,006.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT60    | METLIFE BANK, NA          | 20        | \$7,458,369.12         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$1,103,541.90         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b> | <b>\$8,561,911.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTL7    | METLIFE BANK, NA          | 14        | \$1,179,215.81         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$255,548.08           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,434,763.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTM5    | METLIFE BANK, NA          | 18        | \$1,148,814.31         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$58,800.00            | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,207,614.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTN3    | METLIFE BANK, NA          | 13        | \$1,218,680.00         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$420,112.00           | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,638,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTP8    | METLIFE BANK, NA          | 9         | \$1,054,214.02         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$463,400.00           | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,517,614.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTQ6    | METLIFE BANK, NA          | 14        | \$1,918,157.31         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |           |                       |             |          |               |    |          |               |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 5         | \$707,126.79          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$2,625,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTR4    |  | METLIFE BANK, NA | 11        | \$2,733,631.95        | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$288,500.00          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$3,022,131.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTS2    |  | METLIFE BANK, NA | 1         | \$344,500.00          | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3         | \$698,381.01          | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>4</b>  | <b>\$1,042,881.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTT0    |  | METLIFE BANK, NA | 6         | \$1,742,498.88        | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3         | \$804,011.33          | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$2,546,510.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTU7    |  | METLIFE BANK, NA | 14        | \$3,591,121.29        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$267,685.35          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$3,858,806.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTV5    |  | METLIFE BANK, NA | 3         | \$653,740.28          | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$903,683.32          | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,557,423.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTW3    |  | METLIFE BANK, NA | 3         | \$718,369.28          | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$301,000.00          | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>4</b>  | <b>\$1,019,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTX1    |  | METLIFE BANK, NA | 7         | \$1,848,846.57        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$164,815.11          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$2,013,661.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTY9    |  | METLIFE BANK, NA | 14        | \$1,140,688.74        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$363,493.61          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$1,504,182.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANTZ6    |  | METLIFE BANK, NA | 5         | \$1,054,473.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,054,473.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU27    |  | Unavailable      | 1         | \$132,612.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$132,612.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU35    |  | Unavailable      | 1         | \$153,148.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$153,148.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU43    |  | Unavailable      | 1         | \$97,072.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$97,072.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU68    | Unavailable                                  |  | 2          | \$102,401.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$102,401.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU76    | Unavailable                                  |  | 1          | \$76,457.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$76,457.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU84    | Unavailable                                  |  | 3          | \$441,417.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$441,417.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANU92    | Unavailable                                  |  | 2          | \$251,705.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$251,705.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUW1    | Unavailable                                  |  | 1          | \$26,965.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$26,965.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUX9    | Unavailable                                  |  | 1          | \$55,934.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$55,934.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUZ4    | Unavailable                                  |  | 1          | \$93,889.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$93,889.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVA8    | U.S. BANK N.A.                               |  | 1          | \$78,612.95            | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 1          | \$124,556.20           | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$203,169.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVB6    | WEBSTER BANK, N.A.                           |  | 39         | \$8,835,098.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,835,098.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVC4    | WEBSTER BANK, N.A.                           |  | 16         | \$3,466,299.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,466,299.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVD2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 13         | \$2,899,245.84         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 3          | \$731,597.39           | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,630,843.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVE0    | U.S. BANK N.A.                               |  | 2          | \$362,000.00           | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 7          | \$1,050,202.15         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,412,202.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVF7    | U.S. BANK N.A.                               |  | 101        | \$26,742,984.60        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 99         | \$28,787,990.77        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$55,530,975.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANVG5    | U.S. BANK N.A. | 51         | \$14,046,735.50        | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 183        | \$54,284,710.91        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>234</b> | <b>\$68,331,446.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVH3    | U.S. BANK N.A. | 15         | \$2,344,651.94         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 36         | \$5,910,969.17         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>51</b>  | <b>\$8,255,621.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVJ9    | U.S. BANK N.A. | 26         | \$3,540,734.78         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 38         | \$5,281,887.88         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>64</b>  | <b>\$8,822,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVK6    | U.S. BANK N.A. | 18         | \$2,137,484.61         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 31         | \$3,621,390.05         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>49</b>  | <b>\$5,758,874.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVL4    | U.S. BANK N.A. | 22         | \$2,104,813.99         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 40         | \$3,944,087.28         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>62</b>  | <b>\$6,048,901.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVM2    | U.S. BANK N.A. | 47         | \$2,924,801.26         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 40         | \$2,651,246.19         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>87</b>  | <b>\$5,576,047.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVN0    | U.S. BANK N.A. | 4          | \$670,648.25           | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 8          | \$1,303,637.21         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,974,285.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVP5    | U.S. BANK N.A. | 2          | \$270,598.80           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 12         | \$1,692,065.08         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,962,663.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVQ3    | Unavailable    | 12         | \$1,425,747.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,425,747.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVR1    | U.S. BANK N.A. | 4          | \$418,469.99           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 14         | \$1,395,738.14         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>18</b>  | <b>\$1,814,208.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVS9    | U.S. BANK N.A. | 17         | \$1,109,531.68         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 11         | \$764,385.70           | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>28</b>  | <b>\$1,873,917.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVT7    | U.S. BANK N.A. | 3          | \$652,850.00           | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 2          | \$647,497.92           | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,300,347.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVU4    |  | U.S. BANK N.A.                            | 3          | \$910,852.53           | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$930,134.32           | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,840,986.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVV2    |  | U.S. BANK N.A.                            | 8          | \$2,120,715.44         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,381,707.93         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,502,423.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVW0    |  | Unavailable                               | 7          | \$1,548,549.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,548,549.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVX8    |  | U.S. BANK N.A.                            | 11         | \$2,824,996.61         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$2,785,495.21         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,610,491.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVY6    |  | U.S. BANK N.A.                            | 1          | \$202,000.00           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$972,844.02           | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,174,844.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANVZ3    |  | U.S. BANK N.A.                            | 13         | \$1,307,210.00         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$474,678.40           | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,781,888.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$3,857,425.96         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$319,981.52           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,177,407.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX32    |  | Unavailable                               | 45         | \$11,493,515.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$11,493,515.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$345,004.96           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$2,464,384.20         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,809,389.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207        | \$14,093,515.66        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$1,050,444.51         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$15,143,960.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANX65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$31,294,999.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$31,294,999.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX73    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281        | \$27,284,644.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>281</b> | <b>\$27,284,644.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 358        | \$25,065,305.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>358</b> | <b>\$25,065,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANX99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$17,513,686.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$17,513,686.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXA6    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 28         | \$5,240,083.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,240,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXB4    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 51         | \$7,938,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,938,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$368,266.24           | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,026,050.22         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,394,316.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,334,150.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,334,150.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$9,733,387.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$9,733,387.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANXP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,696,302.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,696,302.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$3,004,542.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,004,542.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,675,956.51         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,848,631.88         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,524,588.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61        | \$13,817,599.40        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$931,675.79           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$14,749,275.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$3,855,246.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,855,246.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$2,152,811.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,152,811.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$3,945,613.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,945,613.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$2,070,874.24         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$863,042.32           | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,933,916.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112       | \$18,232,367.71        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 46        | \$7,480,249.88         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>158</b> | <b>\$25,712,617.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ANXY4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$21,861,151.03         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,802,376.31          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$24,663,527.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ANXZ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$13,135,403.42         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$2,602,047.25          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$15,737,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ANY23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229        | \$29,929,846.52         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$5,965,364.77          | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$35,895,211.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ANY31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$7,489,777.04          | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$794,276.64            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,284,053.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ANY49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$19,341,415.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$19,341,415.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ANY56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 794        | \$198,674,675.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>794</b> | <b>\$198,674,675.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ANY64    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,809,264.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,809,264.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ANY72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$12,324,546.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$12,324,546.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ANY80    |  |   | 66         | \$20,939,361.46         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 282        | \$80,096,769.41         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$101,036,130.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANY98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$655,284.94            | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$2,047,814.00          | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,703,098.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438        | \$56,543,724.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>438</b> | <b>\$56,543,724.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,593,805.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,593,805.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$33,739,029.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$33,739,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,163,891.78          | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,785,977.89          | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,949,869.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,366,422.47          | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,520,264.39          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,886,686.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,392,432.56          | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$693,784.51            | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,086,217.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYG2    | JPMORGAN CHASE BANK, NATIONAL             | 20         | \$4,583,508.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,583,508.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANYH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,655,795.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,655,795.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANYJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,914,445.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,914,445.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANYK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$21,525,932.88        | 98.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$251,690.15           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$21,777,623.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANYL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,163,469.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,163,469.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANYM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$20,472,158.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,472,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANYN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 177        | \$17,453,215.48        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$17,453,215.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANYP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$17,382,932.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$17,382,932.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANYQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$11,364,236.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,364,236.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANYR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,114,731.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,114,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221        | \$28,699,433.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$28,699,433.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,961,382.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,961,382.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$34,620,362.98        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,146,977.18         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$35,767,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$11,665,388.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,665,388.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,977,030.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,977,030.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,910,602.34         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$312,919.56           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,223,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$8,014,189.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,014,189.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANYZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,525,092.11         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$4,035,012.26         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,560,104.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZ22    |  | JPMORGAN CHASE BANK, NATIONAL             | 15         | \$3,603,126.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,603,126.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANZ30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,250,469.67          | 93.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$218,626.15            | 6.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,469,095.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANZ48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199        | \$25,640,613.45         | 84.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 36         | \$4,588,612.90          | 15.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$30,229,226.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANZ55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$9,200,805.03          | 82.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 15         | \$2,012,217.58          | 17.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,213,022.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANZ63    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$18,248,687.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$18,248,687.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANZ71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$3,445,070.20          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,445,070.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANZ89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,630,242.21          | 12.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 202        | \$55,496,452.70         | 87.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$63,126,694.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANZ97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 352        | \$76,518,986.37         | 58.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 195        | \$54,352,561.08         | 41.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>547</b> | <b>\$130,871,547.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ANZA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$51,665,196.77         | 64.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 97         | \$28,892,099.07         | 35.87%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>288</b> | <b>\$80,557,295.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,706,429.86         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$642,844.38           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,349,274.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$12,462,156.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$12,462,156.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 397        | \$64,488,985.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>397</b> | <b>\$64,488,985.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,237,809.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,237,809.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,419,379.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,419,379.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245        | \$59,271,934.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$59,271,934.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,697,905.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$11,697,905.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,138,236.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,138,236.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ANZK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,198,256.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,198,256.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANZL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,620,060.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,620,060.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$907,044.57           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,119,481.99         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,026,526.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,384,751.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,384,751.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,751,945.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,751,945.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,506,803.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,506,803.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,111,280.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,111,280.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$6,772,024.79         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,706,848.03         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,478,872.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$13,130,876.14        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20         | \$1,984,035.99         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,114,912.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANZX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,617,865.79         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 3          | \$307,066.96          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,924,932.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138ANZY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$5,604,676.70        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$747,466.51          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$6,352,143.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138ANZZ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$8,164,100.14        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$633,200.16          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$8,797,300.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138AP2A5    |  | FIRST PLACE BANK                          | 18         | \$1,026,573.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,026,573.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138AP2B3    |  | FIRST PLACE BANK                          | 42         | \$2,460,020.13        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$51,936.06           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,511,956.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138AP2D9    |  | FIRST PLACE BANK                          | 34         | \$3,372,756.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,372,756.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138AP2E7    |  | FIRST PLACE BANK                          | 12         | \$1,155,590.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,155,590.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138AP2F4    |  | FIRST PLACE BANK                          | 26         | \$3,058,254.14        | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$229,104.71          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,287,358.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138AP2G2    |  | FIRST PLACE BANK                          | 21         | \$2,894,697.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,894,697.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138AP2H0    |  | FIRST PLACE BANK                          | 32         | \$4,153,284.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,153,284.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138AP2J6    |  | FIRST PLACE BANK                          | 21         | \$1,774,581.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,774,581.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138AP2K3    |  | FIRST PLACE BANK                          | 18         | \$2,362,718.63        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$238,000.00          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,600,718.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138AP2L1    |  | FIRST PLACE BANK                          | 18         | \$1,575,242.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,575,242.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2M9    |  | Unavailable                                | 15         | \$1,289,936.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,289,936.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2N7    |  | Unavailable                                | 50         | \$3,013,903.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$3,013,903.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2P2    |  | Unavailable                                | 72         | \$3,519,000.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$3,519,000.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2Q0    |  | Unavailable                                | 8          | \$1,145,026.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,145,026.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2R8    |  | Unavailable                                | 19         | \$2,060,510.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,060,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2S6    |  | Unavailable                                | 12         | \$1,755,282.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,755,282.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2T4    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 23         | \$3,001,292.99         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$416,521.69           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,417,814.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2U1    |  | GUARANTY BANK<br>F.S.B.                    | 8          | \$1,114,406.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,114,406.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2V9    |  | GUARANTY BANK<br>F.S.B.                    | 10         | \$1,814,384.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,814,384.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2W7    |  | WELLS FARGO<br>BANK, N.A.                  | 21         | \$4,027,136.44         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 50         | \$11,787,422.71        | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$15,814,559.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2X5    |  | WELLS FARGO<br>BANK, N.A.                  | 49         | \$28,322,236.93        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 89         | \$51,816,589.93        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$80,138,826.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2Y3    |  | WELLS FARGO<br>BANK, N.A.                  | 89         | \$5,683,823.94         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 203          | \$13,115,342.34         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>292</b>   | <b>\$18,799,166.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP2Z0    |  | WELLS FARGO BANK, N.A. | 35           | \$3,457,927.25          | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 131          | \$12,908,867.80         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>166</b>   | <b>\$16,366,795.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3A4    |  | WELLS FARGO BANK, N.A. | 204          | \$26,825,581.89         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 467          | \$61,390,943.74         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>671</b>   | <b>\$88,216,525.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3B2    |  | WELLS FARGO BANK, N.A. | 510          | \$135,937,547.51        | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,200        | \$334,833,513.27        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,710</b> | <b>\$470,771,060.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3C0    |  | WELLS FARGO BANK, N.A. | 4            | \$2,333,707.32          | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$541,059.59            | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>     | <b>\$2,874,766.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3D8    |  | WELLS FARGO BANK, N.A. | 289          | \$17,196,304.93         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 297          | \$18,659,149.03         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>586</b>   | <b>\$35,855,453.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3E6    |  | WELLS FARGO BANK, N.A. | 129          | \$12,481,177.59         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 156          | \$15,292,371.05         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>285</b>   | <b>\$27,773,548.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3F3    |  | WELLS FARGO BANK, N.A. | 127          | \$16,293,202.26         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 178          | \$23,123,031.80         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>305</b>   | <b>\$39,416,234.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3G1    |  | WELLS FARGO BANK, N.A. | 220          | \$54,349,490.30         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 284          | \$70,897,321.80         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>504</b>   | <b>\$125,246,812.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3H9    |  | WELLS FARGO BANK, N.A. | 13           | \$660,521.71            | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19           | \$972,355.55            | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>32</b>    | <b>\$1,632,877.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138AP3J5    |  | WELLS FARGO BANK, N.A. | 6            | \$641,201.57            | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16           | \$1,790,275.60          | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$2,431,477.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138AP3K2    |  | WELLS FARGO BANK, N.A. | 11           | \$2,010,903.50          | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21           | \$3,534,881.70          | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>    | <b>\$5,545,785.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138AP3L0    |  | WELLS FARGO BANK, N.A. | 22           | \$5,376,030.72          | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21           | \$4,101,199.83          | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>    | <b>\$9,477,230.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138AP3M8    |  | WELLS FARGO BANK, N.A. | 197          | \$15,451,755.96         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13           | \$945,978.16            | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>210</b>   | <b>\$16,397,734.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138AP3N6    |  | WELLS FARGO BANK, N.A. | 458          | \$44,455,321.47         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17           | \$1,650,435.16          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>475</b>   | <b>\$46,105,756.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138AP3P1    |  | WELLS FARGO BANK, N.A. | 682          | \$88,360,529.28         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 69           | \$8,984,828.41          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>751</b>   | <b>\$97,345,357.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138AP3Q9    |  | WELLS FARGO BANK, N.A. | 1,434        | \$346,688,040.93        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 237          | \$66,465,581.86         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,671</b> | <b>\$413,153,622.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138AP3R7    |  | WELLS FARGO BANK, N.A. | 322          | \$17,523,649.43         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12           | \$819,986.96            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>334</b>   | <b>\$18,343,636.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138AP3S5    |  | WELLS FARGO BANK, N.A. | 19           | \$1,856,878.90          | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6            | \$610,418.08            | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$2,467,296.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP3T3    | WELLS FARGO BANK, N.A.               | 20         | \$2,557,417.11         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$888,623.49           | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,446,040.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3U0    | WELLS FARGO BANK, N.A.               | 61         | \$14,888,658.48        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$5,651,334.45         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$20,539,992.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3V8    | WELLS FARGO BANK, N.A.               | 119        | \$6,185,192.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$6,185,192.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3W6    | WELLS FARGO BANK, N.A.               | 6          | \$966,095.14           | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$896,112.24           | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,862,207.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6Z6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$600,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 68         | \$37,864,018.41        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$38,464,018.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP7A0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,598,304.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,598,304.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP7B8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,695,210.81         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$30,722,845.32        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$32,418,056.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP7C6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$131,834.85           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 68         | \$20,175,492.46        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$20,307,327.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP7D4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$106,373.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$943,256.80           | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,049,629.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AP7E2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$474,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 282        | \$76,036,894.71         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$76,510,894.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AP7F9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25         | \$6,035,609.72          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 583        | \$160,583,279.59        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>608</b> | <b>\$166,618,889.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AP7G7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,596,540.21          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 71         | \$17,917,286.75         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$21,513,826.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AP7H5    |  | Unavailable                                | 9          | \$5,172,606.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$5,172,606.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AP7J1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$796,686.81            | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$2,029,862.27          | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,826,549.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AP7K8    |  | Unavailable                                | 13         | \$3,706,008.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,706,008.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AP7L6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,891,603.09          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 61         | \$17,735,544.77         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$20,627,147.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AP7M4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$11,923,641.53         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$12,340,641.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138APA57    |  | Unavailable                                | 59         | \$14,142,878.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$14,142,878.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APA65    | Unavailable | 14        | \$7,770,254.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$7,770,254.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APA73    | Unavailable | 29        | \$6,213,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$6,213,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APA81    | Unavailable | 16        | \$2,128,668.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,128,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APA99    | Unavailable | 22        | \$1,293,087.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,293,087.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAA6    | Unavailable | 12        | \$1,220,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,220,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAB4    | Unavailable | 12        | \$1,495,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,495,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAC2    | Unavailable | 18        | \$6,382,449.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$6,382,449.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAD0    | Unavailable | 5         | \$3,440,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$3,440,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAE8    | Unavailable | 6         | \$1,834,760.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,834,760.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAF5    | Unavailable | 35        | \$10,900,954.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$10,900,954.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAG3    | Unavailable | 17        | \$1,134,962.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,134,962.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAH1    | Unavailable | 16        | \$1,585,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,585,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAJ7    | Unavailable | 12        | \$1,624,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,624,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAK4    | Unavailable | 7         | \$2,146,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,146,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAL2    | Unavailable | 24        | \$6,452,754.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,452,754.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APAM0    | Unavailable | 6         | \$4,199,609.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$4,199,609.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAN8    | Unavailable | 5         | \$1,377,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,377,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAP3    | Unavailable | 13        | \$3,351,832.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,351,832.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAQ1    | Unavailable | 33        | \$2,149,611.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$2,149,611.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAR9    | Unavailable | 24        | \$2,264,539.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,264,539.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAS7    | Unavailable | 10        | \$1,189,203.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,189,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAT5    | Unavailable | 4         | \$1,032,385.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,032,385.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAU2    | Unavailable | 23        | \$5,274,960.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,274,960.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APAV0    | Unavailable | 5         | \$1,166,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,166,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB23    | Unavailable | 66        | \$17,132,092.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$17,132,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB31    | Unavailable | 9         | \$1,037,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,037,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB49    | Unavailable | 12        | \$2,607,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,607,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB56    | Unavailable | 15        | \$1,069,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,069,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB64    | Unavailable | 11        | \$1,078,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,078,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APB72    | Unavailable | 17        | \$2,164,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,164,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APBA5    | Unavailable | 11        | \$1,084,796.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,084,796.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBB3    | Unavailable | 64        | \$17,377,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$17,377,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBC1    | Unavailable | 9         | \$1,216,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,216,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBD9    | Unavailable | 3         | \$2,034,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$2,034,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBE7    | Unavailable | 41        | \$9,348,804.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$9,348,804.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBF4    | Unavailable | 20        | \$2,013,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,013,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBG2    | Unavailable | 22        | \$2,844,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,844,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBH0    | Unavailable | 95        | \$28,888,157.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b> | <b>\$28,888,157.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBJ6    | Unavailable | 13        | \$8,939,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$8,939,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBK3    | Unavailable | 80        | \$24,591,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b> | <b>\$24,591,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBL1    | Unavailable | 12        | \$1,641,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,641,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBM9    | Unavailable | 15        | \$1,748,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,748,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBN7    | Unavailable | 30        | \$2,932,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,932,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBP2    | Unavailable | 19        | \$1,425,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,425,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBQ0    | Unavailable | 16        | \$3,528,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,528,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APBR8    |  | Unavailable                                  | 25        | \$6,788,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,788,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBS6    |  | Unavailable                                  | 7         | \$2,243,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,243,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBT4    |  | Unavailable                                  | 3         | \$1,993,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,993,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBU1    |  | Unavailable                                  | 8         | \$1,900,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,900,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBV9    |  | Unavailable                                  | 9         | \$1,039,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,039,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBW7    |  | Unavailable                                  | 11        | \$1,072,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,072,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBX5    |  | Unavailable                                  | 20        | \$1,286,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,286,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBY3    |  | Unavailable                                  | 5         | \$1,054,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,054,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APBZ0    |  | Unavailable                                  | 11        | \$1,618,394.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,618,394.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APC22    |  | PNC BANK, N.A.                               | 19        | \$2,413,448.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,413,448.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APC48    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16        | \$2,324,620.77         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$219,638.74           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,544,259.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APC55    |  | PNC BANK, N.A.                               | 8         | \$1,234,494.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,234,494.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCG1    |  | Unavailable                                  | 96        | \$17,945,062.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$17,945,062.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCH9    |  | Unavailable                                  | 50        | \$10,075,311.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,075,311.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCJ5    |  |  | 10        | \$1,085,635.26         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC |           |                       |             |          |               |    |          |               |
|              | Unavailable              | 2         | \$195,750.00          | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,281,385.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCK2    | NATIONSTAR MORTGAGE, LLC | 17        | \$1,455,035.87        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$519,008.49          | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,974,044.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCL0    | NATIONSTAR MORTGAGE, LLC | 20        | \$2,526,994.25        | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$825,448.05          | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$3,352,442.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCM8    | Unavailable              | 5         | \$1,495,618.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,495,618.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCN6    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,318,285.52        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$1,118,943.68        | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,437,229.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCP1    | NATIONSTAR MORTGAGE, LLC | 4         | \$1,098,581.76        | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$840,195.52          | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,938,777.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCQ9    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,137,377.81        | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$530,946.35          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,668,324.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCR7    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,571,187.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,571,187.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCS5    | NATIONSTAR MORTGAGE, LLC | 21        | \$1,406,666.07        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$206,650.00          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$1,613,316.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCT3    | NATIONSTAR MORTGAGE, LLC | 22        | \$2,142,613.46        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$103,880.70          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,246,494.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APCU0    | NATIONSTAR MORTGAGE, LLC | 9         | \$1,124,321.00        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$786,250.26          | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,910,571.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCV8    | NATIONSTAR MORTGAGE, LLC | 6         | \$928,046.90          | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$455,576.83          | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,383,623.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCW6    | NATIONSTAR MORTGAGE, LLC | 10        | \$1,927,710.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,927,710.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCX4    | NATIONSTAR MORTGAGE, LLC | 9         | \$1,691,106.93        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$269,190.87          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,960,297.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCY2    | NATIONSTAR MORTGAGE, LLC | 11        | \$2,568,929.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,568,929.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APCZ9    | NATIONSTAR MORTGAGE, LLC | 36        | \$7,675,873.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b> | <b>\$7,675,873.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APF94    | Unavailable              | 5         | \$1,214,180.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,214,180.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG28    | Unavailable              | 25        | \$4,207,757.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,207,757.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG36    | Unavailable              | 16        | \$2,433,207.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,433,207.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG44    | Unavailable              | 17        | \$2,576,049.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,576,049.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG51    | Unavailable              | 10        | \$1,156,283.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,156,283.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG69    | Unavailable              | 6         | \$1,270,934.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,270,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APG77    | Unavailable | 12         | \$1,296,544.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,296,544.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG85    | Unavailable | 17         | \$3,075,707.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,075,707.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APG93    | Unavailable | 19         | \$1,397,076.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,397,076.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGA0    | Unavailable | 23         | \$4,400,242.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,400,242.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGC6    | Unavailable | 9          | \$1,469,759.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,469,759.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGD4    | Unavailable | 9          | \$1,338,071.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,338,071.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGE2    | Unavailable | 7          | \$1,026,802.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,026,802.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGF9    | Unavailable | 15         | \$1,880,867.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,880,867.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGG7    | Unavailable | 42         | \$7,389,963.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$7,389,963.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGH5    | Unavailable | 17         | \$2,758,404.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,758,404.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGK8    | Unavailable | 7          | \$1,412,543.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,412,543.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGL6    | Unavailable | 125        | \$20,582,535.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$20,582,535.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGM4    | Unavailable | 29         | \$3,932,859.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,932,859.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGV4    | Unavailable | 5          | \$1,393,368.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,393,368.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGW2    | Unavailable | 8          | \$1,987,263.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,987,263.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APGX0    |  | Unavailable                              | 8         | \$1,438,437.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,438,437.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGY8    |  | Unavailable                              | 45        | \$11,810,716.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$11,810,716.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGZ5    |  | Unavailable                              | 36        | \$9,408,418.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,408,418.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHA9    |  | Unavailable                              | 29        | \$5,590,150.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,590,150.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHB7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 25        | \$2,637,816.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,637,816.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHC5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 11        | \$2,462,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHD3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 20        | \$3,142,882.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,142,882.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHE1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 8         | \$1,018,624.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,018,624.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHF8    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14        | \$1,362,474.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,362,474.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHG6    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13        | \$2,896,345.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,896,345.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ25    |  | Unavailable                              | 94        | \$24,856,135.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$24,856,135.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ33    |  | Unavailable                              | 18        | \$2,469,662.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,469,662.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APJ41    | Unavailable | 13        | \$2,120,526.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,120,526.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ66    | Unavailable | 1         | \$119,492.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$119,492.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ74    | Unavailable | 3         | \$285,670.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$285,670.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ82    | Unavailable | 1         | \$103,575.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$103,575.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJ90    | Unavailable | 4         | \$412,120.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$412,120.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJV1    | Unavailable | 12        | \$1,815,002.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,815,002.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJW9    | Unavailable | 5         | \$1,124,403.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,124,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJX7    | Unavailable | 63        | \$16,853,910.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$16,853,910.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJY5    | Unavailable | 11        | \$1,478,947.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,478,947.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJZ2    | Unavailable | 8         | \$1,307,280.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,307,280.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK23    | EVERBANK    | 7         | \$679,266.49           | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$407,872.36           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,087,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK31    | Unavailable | 7         | \$1,061,156.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,061,156.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK49    | EVERBANK    | 21        | \$1,378,340.42         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$222,136.11           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,600,476.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK56    | EVERBANK    | 19        | \$2,529,644.13         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 15        | \$1,943,761.45         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,473,405.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APK64    | EVERBANK    | 5         | \$1,225,898.57        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$1,031,672.37        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,257,570.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK72    | EVERBANK    | 4         | \$505,722.46          | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9         | \$1,080,529.83        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,586,252.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APK98    | EVERBANK    | 14        | \$1,373,812.31        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9         | \$901,382.77          | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,275,195.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKA5    | Unavailable | 1         | \$66,421.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$66,421.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKB3    | Unavailable | 1         | \$67,586.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$67,586.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKC1    | Unavailable | 1         | \$56,614.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$56,614.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKD9    | Unavailable | 1         | \$119,730.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$119,730.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKE7    | Unavailable | 2         | \$229,309.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>  | <b>\$229,309.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKF4    | Unavailable | 1         | \$54,197.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$54,197.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKG2    | Unavailable | 1         | \$30,620.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$30,620.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKH0    | Unavailable | 1         | \$51,891.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$51,891.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKJ6    | Unavailable | 1         | \$69,907.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138APKK3    | Unavailable | 1         | \$41,068.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$41,068.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKL1    | Unavailable | 1         | \$36,476.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$36,476.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                        |             |          |               |    |          |               |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APKM9    | Unavailable    | 1         | \$79,448.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$79,448.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKN7    | Unavailable    | 7         | \$774,505.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$774,505.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKP2    | U.S. BANK N.A. | 1         | \$108,898.57           | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 2         | \$240,664.65           | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$349,563.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKQ0    | Unavailable    | 2         | \$280,708.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$280,708.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKR8    | U.S. BANK N.A. | 2         | \$267,389.81           | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 2         | \$190,322.40           | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$457,712.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKS6    | Unavailable    | 16        | \$1,127,126.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,127,126.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKT4    | EVERBANK       | 1         | \$217,077.39           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 6         | \$1,423,615.01         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,640,692.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKU1    | EVERBANK       | 48        | \$7,498,238.67         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 28        | \$5,050,812.67         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>76</b> | <b>\$12,549,051.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKV9    | EVERBANK       | 46        | \$5,825,794.34         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 36        | \$5,557,077.93         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>82</b> | <b>\$11,382,872.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKW7    | EVERBANK       | 11        | \$1,509,322.13         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 8         | \$1,610,122.83         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>19</b> | <b>\$3,119,444.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKX5    | EVERBANK       | 9         | \$1,340,153.34         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 10        | \$2,377,398.44         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>19</b> | <b>\$3,717,551.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APKY3    | EVERBANK       | 4         | \$1,040,645.06         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 5         | \$1,050,708.97         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>  | <b>\$2,091,354.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APKZ0    | EVERBANK               | 7         | \$459,142.03           | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$563,967.33           | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,023,109.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL22    | PNC BANK, N.A.         | 82        | \$5,263,576.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b> | <b>\$5,263,576.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL30    | PNC BANK, N.A.         | 75        | \$7,329,447.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$7,329,447.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL48    | PNC BANK, N.A.         | 59        | \$12,811,576.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b> | <b>\$12,811,576.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL63    | Unavailable            | 15        | \$1,353,434.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,353,434.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL71    | PNC BANK, N.A.         | 45        | \$10,132,912.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b> | <b>\$10,132,912.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL89    | PNC BANK, N.A.         | 36        | \$9,035,658.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$9,035,658.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APL97    | PNC BANK, N.A.         | 34        | \$7,164,772.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$7,164,772.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLA4    | EVERBANK               | 5         | \$804,250.45           | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,440,594.52         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,244,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLB2    | EVERBANK               | 23        | \$4,762,166.10         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$9,985,371.91         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b> | <b>\$14,747,538.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLC0    | EVERBANK               | 26        | \$7,143,930.46         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62        | \$16,527,968.46        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$23,671,898.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLD8    | EVERBANK               | 10        | \$1,960,554.78         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$2,842,239.57         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$4,802,794.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLE6    | COLONIAL SAVINGS<br>FA | 21        | \$5,164,439.95         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$983,068.14           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$6,147,508.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APLF3    | COLONIAL SAVINGS<br>FA                        | 37        | \$5,988,990.36         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20        | \$2,199,079.02         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$8,188,069.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLH9    | Unavailable                                   | 12        | \$1,302,980.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,302,980.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLJ5    | Unavailable                                   | 8         | \$1,020,164.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,020,164.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLK2    | Unavailable                                   | 28        | \$3,745,703.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,745,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLL0    | Unavailable                                   | 71        | \$10,376,585.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$10,376,585.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLP1    | Unavailable                                   | 7         | \$1,811,993.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,811,993.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLQ9    | Unavailable                                   | 13        | \$1,250,549.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,250,549.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLU0    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 11        | \$1,078,782.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,078,782.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLV8    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 20        | \$1,288,858.08         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$85,000.00            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,373,858.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLW6    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 25        | \$3,266,816.05         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3         | \$401,440.44           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,668,256.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLX4    | VALLEY NATIONAL<br>BANK                       | 8         | \$1,998,643.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,998,643.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLY2    |   | 16        | \$2,995,329.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                        |             |          |               |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | VALLEY NATIONAL BANK |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,995,329.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APLZ9    |  | PNC BANK, N.A.       | 96        | \$12,556,976.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>96</b> | <b>\$12,556,976.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMA3    |  | PNC BANK, N.A.       | 33        | \$2,066,095.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$2,066,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMB1    |  | PNC BANK, N.A.       | 30        | \$7,549,653.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$7,549,653.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMC9    |  | PNC BANK, N.A.       | 20        | \$1,765,091.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,765,091.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMD7    |  | PNC BANK, N.A.       | 19        | \$1,837,357.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,837,357.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APME5    |  | PNC BANK, N.A.       | 19        | \$2,509,649.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$2,509,649.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMF2    |  | PNC BANK, N.A.       | 17        | \$2,160,921.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,160,921.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMG0    |  | PNC BANK, N.A.       | 16        | \$3,548,166.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,548,166.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMH8    |  | PNC BANK, N.A.       | 11        | \$3,015,987.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$3,015,987.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMJ4    |  | PNC BANK, N.A.       | 11        | \$2,511,903.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,511,903.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMK1    |  | PNC BANK, N.A.       | 11        | \$2,257,862.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,257,862.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMM7    |  | Unavailable          | 11        | \$1,397,968.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,397,968.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMN5    |  | Unavailable          | 7         | \$1,240,529.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,240,529.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APMP0    |  | Unavailable          | 20        | \$2,588,450.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,588,450.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APMQ8    | Unavailable                             | 14        | \$2,467,842.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,467,842.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMR6    | Unavailable                             | 10        | \$2,323,038.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,323,038.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMS4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$1,513,088.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,513,088.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMT2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,122,150.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,122,150.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMU9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$7,445,050.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,445,050.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMV7    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$2,582,773.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,582,773.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPC6    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17        | \$1,803,636.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,803,636.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPD4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 35        | \$8,832,934.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,832,934.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPE2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 31        | \$8,668,737.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,668,737.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPF9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2         | \$1,353,314.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,353,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APQ35    | GMAC MORTGAGE, LLC                      | 12         | \$3,140,300.20         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 187        | \$52,217,580.39        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$55,357,880.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQ43    | GMAC MORTGAGE, LLC                      | 29         | \$7,753,725.71         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 75         | \$21,249,125.18        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$29,002,850.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQ50    | GMAC MORTGAGE, LLC                      | 13         | \$3,519,428.60         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 184        | \$49,138,612.52        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$52,658,041.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQ68    | GMAC MORTGAGE, LLC                      | 63         | \$16,290,960.69        | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 94         | \$25,791,286.91        | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$42,082,247.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQ76    | GMAC MORTGAGE, LLC                      | 1          | \$310,650.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 68         | \$17,146,909.10        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$17,457,559.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQV3    | Unavailable                             | 14         | \$1,357,171.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,357,171.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQW1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 17         | \$2,163,151.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,163,151.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQX9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 18         | \$3,048,638.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,048,638.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APQY7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 43         | \$8,364,059.07         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$357,600.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,721,659.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APR26    | GMAC MORTGAGE, LLC                      | 21         | \$4,338,057.25         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 46         | \$11,852,739.71        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$16,190,796.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APR34    |  | GMAC MORTGAGE, LLC     | 9          | \$2,030,192.81         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79         | \$20,093,954.48        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$22,124,147.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APR42    |  | GMAC MORTGAGE, LLC     | 6          | \$1,566,007.58         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$3,437,881.37         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$5,003,888.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRC4    |  | GMAC MORTGAGE, LLC     | 31         | \$7,604,914.22         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$11,174,029.71        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$18,778,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRD2    |  | GMAC MORTGAGE, LLC     | 38         | \$5,217,187.81         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 94         | \$12,861,071.90        | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$18,078,259.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRE0    |  | GMAC MORTGAGE, LLC     | 32         | \$8,051,448.97         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$8,080,845.58         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$16,132,294.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRX8    |  | GMAC MORTGAGE, LLC     | 9          | \$2,243,790.00         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 160        | \$41,415,723.20        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$43,659,513.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APT65    |  | Unavailable            | 31         | \$10,451,026.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$10,451,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APT73    |  | Unavailable            | 24         | \$9,441,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$9,441,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APT81    |  | Unavailable            | 29         | \$10,125,262.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$10,125,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APT99    |  | Unavailable            | 37         | \$10,146,827.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$10,146,827.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APW79    |  | THE BRANCH BANKING AND | 9          | \$1,480,726.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | TRUST COMPANY                        |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,480,726.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APW87    |  | THE BRANCH BANKING AND TRUST COMPANY | 23        | \$3,695,324.85        | 89.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 1         | \$417,000.00          | 10.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$4,112,324.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APW95    |  | VALLEY NATIONAL BANK                 | 10        | \$1,988,313.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,988,313.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APXA1    |  | PULTE MORTGAGE, L.L.C.               | 36        | \$8,000,053.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$8,000,053.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APXB9    |  | PULTE MORTGAGE, L.L.C.               | 26        | \$6,030,620.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$6,030,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APXC7    |  | PULTE MORTGAGE, L.L.C.               | 23        | \$4,000,356.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$4,000,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APXD5    |  | PULTE MORTGAGE, L.L.C.               | 11        | \$2,101,306.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,101,306.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APXE3    |  | PULTE MORTGAGE, L.L.C.               | 12        | \$1,999,890.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,999,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APXF0    |  | PULTE MORTGAGE, L.L.C.               | 9         | \$1,578,857.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,578,857.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APXG8    |  | PULTE MORTGAGE, L.L.C.               | 14        | \$3,313,529.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,313,529.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APXH6    |  | PULTE MORTGAGE, L.L.C.               | 25        | \$6,200,397.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$6,200,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138APXJ2    |  | PULTE MORTGAGE, L.L.C.               | 24        | \$5,859,145.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,859,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXK9    |  | PULTE MORTGAGE,<br>L.L.C.  | 27        | \$5,742,330.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,742,330.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXL7    |  | PULTE MORTGAGE,<br>L.L.C.  | 24        | \$5,801,955.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,801,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXM5    |  | PULTE MORTGAGE,<br>L.L.C.  | 6         | \$1,084,186.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,084,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APY69    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9         | \$2,224,945.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,224,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APY77    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 13        | \$2,006,053.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,006,053.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APY85    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6         | \$1,054,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,054,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYU6    |  | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 24        | \$1,481,404.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,481,404.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYV4    |  | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 18        | \$1,698,532.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,698,532.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APYW2    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 21         | \$2,692,288.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,692,288.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYX0    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 10         | \$1,751,318.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,751,318.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZB7    |  | PNC BANK, N.A.                                       | 16         | \$1,300,227.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,300,227.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZC5    |  | PNC BANK, N.A.                                       | 11         | \$1,392,648.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,392,648.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZD3    |  | PNC BANK, N.A.                                       | 11         | \$1,071,271.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,071,271.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZE1    |  | PNC BANK, N.A.                                       | 196        | \$49,248,552.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$49,248,552.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZF8    |  | PNC BANK, N.A.                                       | 40         | \$9,909,192.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,909,192.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZG6    |  | PNC BANK, N.A.                                       | 18         | \$4,469,431.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,469,431.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZH4    |  | PNC BANK, N.A.                                       | 9          | \$1,278,588.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,278,588.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZJ0    |  | PNC BANK, N.A.                                       | 8          | \$5,384,664.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$5,384,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZK7    |  | PNC BANK, N.A.                                       | 4          | \$2,788,119.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$2,788,119.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZL5    |  | PNC BANK, N.A.                                       | 9          | \$3,008,582.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,008,582.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZM3    |  | Unavailable  | 12         | \$3,201,475.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,201,475.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZN1    | Unavailable                                |  | 23         | \$7,545,238.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$7,545,238.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZP6    | Unavailable                                |  | 5          | \$1,421,933.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,421,933.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZX9    | UMPQUA BANK                                |  | 6          | \$1,027,370.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,027,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZY7    | Unavailable                                |  | 6          | \$1,646,011.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,646,011.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAA4    | Unavailable                                |  | 7          | \$2,390,716.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,390,716.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAB2    | Unavailable                                |  | 7          | \$2,790,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,790,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAC0    | Unavailable                                |  | 11         | \$3,210,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,210,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 25         | \$7,559,824.50          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 154        | \$45,223,415.34         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$52,783,239.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAE6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 9          | \$3,057,250.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 314        | \$98,731,841.28         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$101,789,091.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 5          | \$1,037,326.13          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 115        | \$28,360,765.30         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$29,398,091.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 9          | \$1,909,668.87          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 170        | \$45,941,412.03         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$47,851,080.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AQAH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$817,300.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 59         | \$15,719,507.68        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$16,536,807.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQAJ5    | Unavailable                                     | 23         | \$8,077,735.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$8,077,735.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2A1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 292        | \$58,106,633.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$58,106,633.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2B9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49         | \$10,544,119.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$10,544,119.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2C7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 239        | \$57,598,514.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$57,598,514.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2D5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 76         | \$18,049,868.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$18,049,868.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2E3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$2,150,731.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,150,731.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2F0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$2,547,651.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,547,651.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2G8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19         | \$3,317,652.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,317,652.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2H6    | JPMORGAN CHASE<br>BANK, NATIONAL                | 22         | \$4,033,511.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                               |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,033,511.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR2J2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$4,346,957.01        | 88.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 5         | \$547,297.24          | 11.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,894,254.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR2L7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,109,873.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,109,873.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR2M5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$735,845.74          | 71.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 3         | \$286,241.62          | 28.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,022,087.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR2Q6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$208,000.00          | 15.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,143,892.10        | 84.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,351,892.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR2R4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,052,232.57        | 78.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2         | \$825,263.57          | 21.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,877,496.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARCX0    |  | FIRST PLACE BANK                          | 3         | \$1,485,490.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,485,490.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARCY8    |  | FIRST PLACE BANK                          | 11        | \$3,494,764.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,494,764.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARCZ5    |  | PNC BANK, N.A.                            | 9         | \$2,028,813.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,028,813.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARE34    |  | STONEGATE MORTGAGE CORPORATION            | 2         | \$539,185.00          | 18.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 10        | \$2,358,065.83        | 81.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,897,250.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARE42    | STONEGATE MORTGAGE CORPORATION          | 4         | \$1,168,550.00         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10        | \$2,297,534.81         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,466,084.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREL4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 11        | \$1,082,113.59         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$205,287.27           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,287,400.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREM2    | FIFTH THIRD BANK                        | 8         | \$1,172,338.17         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$918,735.01           | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,091,073.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREN0    | FIFTH THIRD BANK                        | 30        | \$6,596,721.21         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40        | \$12,441,588.84        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$19,038,310.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREP5    | FIFTH THIRD BANK                        | 19        | \$1,816,998.00         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$505,800.00           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,322,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREQ3    | FIFTH THIRD BANK                        | 6         | \$825,410.18           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10        | \$1,328,300.00         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,153,710.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARER1    | FIFTH THIRD BANK                        | 7         | \$1,645,710.00         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21        | \$6,408,589.00         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,054,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARES9    | FIFTH THIRD BANK                        | 4         | \$706,312.78           | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$470,700.00           | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,177,012.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARET7    | FIFTH THIRD BANK                        | 3         | \$643,930.00           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9         | \$2,460,650.00         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,104,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREU4    | FIFTH THIRD BANK                        | 10        | \$1,329,640.00         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$671,975.00           | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,001,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREV2    | FIFTH THIRD BANK                        | 8         | \$777,450.00           | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$799,285.57           | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,576,735.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREW0    |  | FIFTH THIRD BANK                          | 20        | \$1,139,227.20         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$328,750.00           | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,467,977.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREX8    |  | FIFTH THIRD BANK                          | 3         | \$585,549.00           | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$978,800.00           | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,564,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREY6    |  | FIFTH THIRD BANK                          | 1         | \$207,000.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$1,096,399.00         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,303,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREZ3    |  | FIFTH THIRD BANK                          | 8         | \$818,855.00           | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$656,550.00           | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,475,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$209,586.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$3,318,569.79         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,528,155.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$3,451,782.06         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30        | \$6,776,923.25         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,228,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$387,496.95           | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$670,185.00           | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,057,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFH2    |  | PLATINUM HOME MORTGAGE                    | 12        | \$1,800,381.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,800,381.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFJ8    |  | WRIGHT-PATT CREDIT UNION, INC.            | 3         | \$548,039.74           | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$452,040.00           | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,000,079.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFK5    |  |   | 8         | \$787,258.19           | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 9          | \$1,213,529.96         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,000,788.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARFL3    |  | WRIGHT-PATT<br>CREDIT UNION, INC.               | 5          | \$460,850.00           | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8          | \$1,039,534.00         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,500,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARG24    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35         | \$10,026,716.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$10,026,716.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARG32    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 22         | \$6,180,342.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,180,342.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARG40    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41         | \$10,036,793.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,036,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARG57    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 126        | \$15,765,046.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$15,765,046.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARG65    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 142        | \$18,813,539.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$18,813,539.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARG73    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 125        | \$16,158,842.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$16,158,842.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARG81    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 78         | \$10,491,311.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,491,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARG99    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 206        | \$51,996,788.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>206</b> | <b>\$51,996,788.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARGA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,767,225.00         | 11.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 65         | \$22,012,853.00        | 88.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$24,780,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARGB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,016,394.33         | 11.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 26         | \$7,888,615.00         | 88.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$8,905,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARGC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,999,106.00         | 21.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 23         | \$7,175,382.00         | 78.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$9,174,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARGD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$629,500.00           | 5.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 34         | \$10,103,799.38        | 94.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$10,733,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARGE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$110,800.00           | 3.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 10         | \$3,168,700.00         | 96.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,279,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARGF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$9,312,145.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$9,312,145.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARGG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,048,241.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,048,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARGH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,766,785.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,766,785.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARGJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,750,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,750,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,487,250.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,487,250.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,257,599.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,257,599.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$12,273,607.29        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$12,689,423.27        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$24,963,030.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,722,405.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,722,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143        | \$23,328,981.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$23,328,981.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$5,966,993.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,966,993.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$4,529,263.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,529,263.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$12,384,442.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,384,442.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARGU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,354,050.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$13,354,050.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,201,240.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,201,240.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$5,487,002.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$5,487,002.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$13,715,933.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$13,715,933.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGY4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$12,084,932.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$12,084,932.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGZ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140        | \$37,177,593.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$37,177,593.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$10,550,025.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,550,025.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,478,620.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,478,620.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,867,678.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,867,678.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH56    |  | JPMORGAN CHASE BANK, NATIONAL             | 43         | \$11,203,754.00        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 33         | \$10,913,387.12        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$22,117,141.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH64    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$4,986,799.01         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 44         | \$7,210,078.79         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$12,196,877.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$12,176,519.72        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$4,110,428.82         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$16,286,948.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,603,039.99         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,781,325.19         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$11,384,365.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH98    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$5,727,508.38         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$644,238.62           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,371,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHA5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,785,171.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,785,171.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHB3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$13,836,117.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$13,836,117.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHC1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,726,544.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,726,544.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHD9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$4,156,352.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,156,352.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARHE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,213,743.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,213,743.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$5,972,008.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,972,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,661,885.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,661,885.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,199,003.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,199,003.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$4,443,073.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,443,073.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHK3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$14,701,501.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$14,701,501.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$2,983,512.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,983,512.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$3,147,213.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,147,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$15,165,672.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$15,165,672.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHP2    |   | 105        | \$25,184,644.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>105</b> | <b>\$25,184,644.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARHQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$13,249,214.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,249,214.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARHR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,598,572.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,598,572.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARHS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,003,859.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,003,859.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARHT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$19,226,739.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$19,226,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARHU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$15,663,407.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,663,407.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARHV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,113,622.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,113,622.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARHW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,911,430.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,911,430.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARHX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$5,772,194.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,772,194.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARHY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$7,617,016.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  | ASSOCIATION                               |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,617,016.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARHZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$18,704,926.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$18,704,926.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$24,746,758.73        | 97.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 3          | \$655,100.00           | 2.58%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$25,401,858.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$12,461,478.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,461,478.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,256,465.06         | 95.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$271,934.94           | 4.17%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,528,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259        | \$68,804,474.86        | 98.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 3          | \$852,450.64           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$69,656,925.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$25,559,754.59        | 98.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$302,436.17           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$25,862,190.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,887,446.02        | 97.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$263,204.74           | 2.36%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,150,650.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,338,110.34        | 96.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$380,200.00           | 3.55%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>47</b>  | <b>\$10,718,310.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARJA3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$10,238,921.54        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$782,093.55           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$11,021,015.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARJB1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$5,981,660.38         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35         | \$3,400,831.01         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,382,491.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARJC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$18,944,479.08        | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$2,070,438.27         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$21,014,917.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARJD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$266,046.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$4,618,476.93         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,884,522.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARJE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,390,037.30         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$592,446.37           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,982,483.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARJF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 276        | \$18,380,940.73        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$2,109,130.22         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>307</b> | <b>\$20,490,070.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARJG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$2,975,571.18         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$205,500.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,181,071.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARJH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$24,486,556.45        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 23         | \$6,636,652.49         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$31,123,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$7,548,270.92         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$945,400.00           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,493,670.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,525,668.82         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,271,250.00         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,796,918.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,318,842.24         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$664,109.59           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,982,951.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,779,922.21         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,332,848.85         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,112,771.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,513,463.82         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$981,438.55           | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,494,902.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$5,182,501.05         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,545,384.81         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,727,885.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,741,649.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,741,649.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,227,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,227,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,510,117.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,510,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJT2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,158,055.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,158,055.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJU9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$11,475,053.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,475,053.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,435,191.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,435,191.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67        | \$15,116,571.65        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$270,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$15,386,571.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJX3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$10,918,490.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,918,490.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$4,475,432.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,475,432.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$4,219,642.00         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$563,000.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,782,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK29    |  | STONEGATE MORTGAGE CORPORATION            | 12        | \$2,127,200.00         | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable    | 11        | \$2,285,620.56        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>23</b> | <b>\$4,412,820.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK37    |  | Unavailable    | 7         | \$1,001,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,001,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK45    |  | Unavailable    | 1         | \$95,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$95,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK52    |  | Unavailable    | 1         | \$163,394.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$163,394.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK60    |  | Unavailable    | 1         | \$113,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$113,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK78    |  | Unavailable    | 1         | \$125,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$125,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK86    |  | Unavailable    | 1         | \$108,369.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$108,369.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK94    |  | Unavailable    | 1         | \$121,350.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$121,350.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKF0    |  | PNC BANK, N.A. | 19        | \$1,308,692.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>19</b> | <b>\$1,308,692.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKG8    |  | PNC BANK, N.A. | 66        | \$4,167,008.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>66</b> | <b>\$4,167,008.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKH6    |  | PNC BANK, N.A. | 39        | \$3,781,925.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>39</b> | <b>\$3,781,925.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKJ2    |  | PNC BANK, N.A. | 16        | \$1,227,774.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,227,774.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKK9    |  | PNC BANK, N.A. | 26        | \$3,154,098.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>26</b> | <b>\$3,154,098.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKL7    |  | PNC BANK, N.A. | 59        | \$7,657,830.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>59</b> | <b>\$7,657,830.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKM5    |  | PNC BANK, N.A. | 12        | \$1,925,428.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,925,428.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARKN3    |  | PNC BANK, N.A.                             | 18        | \$2,936,566.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,936,566.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKP8    |  | PNC BANK, N.A.                             | 9         | \$1,183,501.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,183,501.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKQ6    |  | PNC BANK, N.A.                             | 10        | \$2,480,132.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,480,132.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKR4    |  | PNC BANK, N.A.                             | 28        | \$7,449,216.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,449,216.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKS2    |  | PNC BANK, N.A.                             | 44        | \$12,451,515.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$12,451,515.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKT0    |  | PNC BANK, N.A.                             | 2         | \$1,378,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,378,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKU7    |  | COLONIAL SAVINGS<br>FA                     | 11        | \$1,977,864.73         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15        | \$2,639,137.43         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,617,002.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKV5    |  | COLONIAL SAVINGS<br>FA                     | 16        | \$2,954,083.28         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8         | \$827,227.27           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,781,310.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKW3    |  | COLONIAL SAVINGS<br>FA                     | 8         | \$972,469.72           | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$324,158.46           | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,296,628.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKX1    |  | CROWN MORTGAGE<br>COMPANY                  | 7         | \$1,103,829.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,103,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKY9    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 14        | \$1,908,130.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,908,130.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKZ6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION       | 1         | \$148,000.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$1,002,961.00         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |  |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,150,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL28    | BANK OF AMERICA, N.A. |  | 3          | \$1,034,391.97         | 33.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$2,031,649.94         | 66.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$3,066,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL36    | BANK OF AMERICA, N.A. |  | 104        | \$27,091,739.06        | 54.17%      | 1        | \$247,978.08        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 90         | \$22,922,342.43        | 45.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>194</b> | <b>\$50,014,081.49</b> | <b>100%</b> | <b>1</b> | <b>\$247,978.08</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL44    | BANK OF AMERICA, N.A. |  | 5          | \$3,575,167.09         | 71.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$1,432,768.89         | 28.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$5,007,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL51    | BANK OF AMERICA, N.A. |  | 28         | \$4,797,749.72         | 95.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$231,000.00           | 4.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$5,028,749.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL69    | BANK OF AMERICA, N.A. |  | 3          | \$981,400.00           | 84.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$179,910.00           | 15.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,161,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL77    | BANK OF AMERICA, N.A. |  | 53         | \$11,666,162.32        | 58.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 32         | \$8,385,838.12         | 41.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$20,052,000.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL93    | BANK OF AMERICA, N.A. |  | 3          | \$393,650.00           | 38.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$635,583.28           | 61.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,029,233.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLA0    | Unavailable           |  | 1          | \$221,720.69           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$221,720.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLB8    | Unavailable           |  | 1          | \$76,113.97            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$76,113.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLC6    | Unavailable           |  | 1          | \$102,381.83           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$102,381.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARLD4    |  | Unavailable              | 1         | \$130,853.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$130,853.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLE2    |  | Unavailable              | 1         | \$123,774.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$123,774.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLF9    |  | Unavailable              | 1         | \$62,926.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$62,926.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLG7    |  | Unavailable              | 1         | \$73,032.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$73,032.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLH5    |  | Unavailable              | 1         | \$105,291.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$105,291.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLJ1    |  | Unavailable              | 1         | \$72,640.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$72,640.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLK8    |  | Unavailable              | 1         | \$111,732.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$111,732.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLL6    |  | Unavailable              | 2         | \$200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLM4    |  | Unavailable              | 1         | \$93,884.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$93,884.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLN2    |  | Unavailable              | 1         | \$53,928.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$53,928.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLP7    |  | Unavailable              | 1         | \$43,605.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$43,605.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLQ5    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$1,561,748.00        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$346,426.89          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,908,174.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLR3    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$1,165,360.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,165,360.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLS1    |  | BANK OF AMERICA, N.A.    | 39        | \$6,344,961.00        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$804,942.65          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$7,149,903.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARLT9    | BANK OF AMERICA, N.A. | 21         | \$5,375,259.17         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$4,695,422.10         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,070,681.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLU6    | BANK OF AMERICA, N.A. | 174        | \$44,977,044.78        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$4,961,807.66         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>193</b> | <b>\$49,938,852.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLV4    | BANK OF AMERICA, N.A. | 69         | \$9,291,542.43         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$825,193.52           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$10,116,735.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLW2    | BANK OF AMERICA, N.A. | 21         | \$3,023,910.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,023,910.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLX0    | BANK OF AMERICA, N.A. | 39         | \$9,321,369.00         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$728,932.28           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,050,301.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLY8    | BANK OF AMERICA, N.A. | 260        | \$74,097,836.21        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$5,955,057.64         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>281</b> | <b>\$80,052,893.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLZ5    | BANK OF AMERICA, N.A. | 26         | \$18,311,944.71        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$11,976,992.38        | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$30,288,937.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM27    | BANK OF AMERICA, N.A. | 28         | \$1,613,547.00         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$97,250.00            | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,710,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM35    | BANK OF AMERICA, N.A. | 79         | \$9,295,326.11         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$838,542.17           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$10,133,868.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM43    | BANK OF AMERICA,      | 32         | \$2,239,900.00         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                  |           |                        |             |          |               |    |          |               |
|              | Unavailable           | 9         | \$626,440.61           | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$2,866,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM50    | BANK OF AMERICA, N.A. | 8         | \$1,695,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,695,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM68    | BANK OF AMERICA, N.A. | 6         | \$1,335,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,335,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM76    | BANK OF AMERICA, N.A. | 11        | \$7,559,779.21         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$7,553,599.36         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$15,113,378.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM84    | BANK OF AMERICA, N.A. | 9         | \$1,202,874.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,202,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM92    | BANK OF AMERICA, N.A. | 31        | \$4,990,530.00         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10        | \$1,598,510.91         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$6,589,040.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMA9    | BANK OF AMERICA, N.A. | 1         | \$400,000.00           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$882,296.67           | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,282,296.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMB7    | BANK OF AMERICA, N.A. | 15        | \$3,300,984.00         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$1,686,500.00         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,987,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMC5    | BANK OF AMERICA, N.A. | 3         | \$766,476.96           | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,549,128.32         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,315,605.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMD3    | BANK OF AMERICA, N.A. | 4         | \$813,388.18           | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$596,356.28           | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,409,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARME1    | BANK OF AMERICA,<br>N.A. | 2          | \$968,298.15           | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$2,588,950.33         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$3,557,248.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMF8    | BANK OF AMERICA,<br>N.A. | 4          | \$1,361,322.94         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$2,177,587.31         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,538,910.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMG6    | BANK OF AMERICA,<br>N.A. | 2          | \$607,328.33           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$3,463,783.89         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$4,071,112.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMH4    | BANK OF AMERICA,<br>N.A. | 1          | \$415,845.49           | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$1,293,590.95         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,709,436.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMJ0    | BANK OF AMERICA,<br>N.A. | 8          | \$1,368,068.00         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$763,410.15           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,131,478.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMK7    | BANK OF AMERICA,<br>N.A. | 61         | \$12,708,855.38        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 50         | \$12,292,377.61        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>111</b> | <b>\$25,001,232.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARML5    | BANK OF AMERICA,<br>N.A. | 14         | \$2,598,403.74         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$2,411,889.60         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$5,010,293.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMN1    | BANK OF AMERICA,<br>N.A. | 39         | \$8,468,248.67         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$1,562,532.22         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$10,030,780.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMP6    | BANK OF AMERICA,<br>N.A. | 22         | \$6,522,820.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$6,522,820.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMQ4    | BANK OF AMERICA,<br>N.A. | 60         | \$15,068,297.66        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 39         | \$9,949,212.66         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$25,017,510.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMS0    |  | BANK OF AMERICA, N.A. | 12         | \$3,250,768.57         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,686,300.00         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,937,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMT8    |  | BANK OF AMERICA, N.A. | 23         | \$3,718,572.00         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,309,054.00         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,027,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMU5    |  | BANK OF AMERICA, N.A. | 40         | \$3,963,398.00         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$571,022.35           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$4,534,420.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMV3    |  | BANK OF AMERICA, N.A. | 96         | \$25,322,671.06        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$5,798,136.28         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$31,120,807.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMW1    |  | BANK OF AMERICA, N.A. | 105        | \$29,641,431.61        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$6,606,309.31         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$36,247,740.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMX9    |  | BANK OF AMERICA, N.A. | 32         | \$1,538,232.00         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$181,100.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$1,719,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMY7    |  | BANK OF AMERICA, N.A. | 34         | \$3,241,174.00         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$360,637.62           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$3,601,811.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMZ4    |  | BANK OF AMERICA, N.A. | 55         | \$7,567,176.46         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$945,700.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$8,512,876.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN26    |  | BANK OF AMERICA, N.A. | 14         | \$909,891.33           | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$345,331.92           | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,255,223.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN34    |  | BANK OF AMERICA, N.A. | 14        | \$1,669,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,669,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN42    |  | BANK OF AMERICA, N.A. | 5         | \$1,114,283.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,114,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN59    |  | BANK OF AMERICA, N.A. | 30        | \$7,498,984.15         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$2,652,050.00         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$10,151,034.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN67    |  | BANK OF AMERICA, N.A. | 14        | \$2,008,190.00         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$280,800.00           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,288,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN75    |  | BANK OF AMERICA, N.A. | 7         | \$4,961,881.78         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$2,148,998.72         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$7,110,880.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN83    |  | BANK OF AMERICA, N.A. | 46        | \$9,842,043.59         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$372,544.94           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$10,214,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN91    |  | BANK OF AMERICA, N.A. | 9         | \$2,355,550.00         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$2,403,821.70         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,759,371.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNA8    |  | BANK OF AMERICA, N.A. | 7         | \$1,928,115.00         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33        | \$9,397,753.09         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$11,325,868.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNB6    |  | BANK OF AMERICA, N.A. | 12        | \$1,658,450.00         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14        | \$1,913,150.30         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$3,571,600.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNC4    |  | BANK OF AMERICA,      | 36        | \$4,276,837.89         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                  |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 5          | \$585,018.04           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,861,855.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARND2    | BANK OF AMERICA, N.A. | 1          | \$400,000.00           | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$997,247.19           | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,397,247.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNE0    | BANK OF AMERICA, N.A. | 7          | \$2,349,730.00         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$9,669,547.91         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$12,019,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNF7    | BANK OF AMERICA, N.A. | 16         | \$4,308,875.86         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$699,759.69           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,008,635.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNG5    | BANK OF AMERICA, N.A. | 92         | \$6,074,485.34         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,227,650.00         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$7,302,135.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNH3    | BANK OF AMERICA, N.A. | 5          | \$1,583,950.00         | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$3,088,316.07         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,672,266.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNJ9    | BANK OF AMERICA, N.A. | 74         | \$19,581,491.20        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$4,489,428.60         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$24,070,919.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNK6    | BANK OF AMERICA, N.A. | 15         | \$4,443,158.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,003,188.00         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,446,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNL4    | BANK OF AMERICA, N.A. | 13         | \$978,250.00           | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,078,728.41         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,056,978.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNM2    | BANK OF AMERICA, N.A. | 18         | \$2,912,073.00         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 2          | \$342,528.58            | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,254,601.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNN0    |  | BANK OF AMERICA, N.A. | 6          | \$1,676,869.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,676,869.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNP5    |  | BANK OF AMERICA, N.A. | 22         | \$3,604,344.57          | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$5,234,547.74          | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$8,838,892.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNQ3    |  | BANK OF AMERICA, N.A. | 17         | \$4,546,265.00          | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$938,868.35            | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,485,133.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNR1    |  | BANK OF AMERICA, N.A. | 6          | \$4,054,138.32          | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$6,035,589.39          | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$10,089,727.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNS9    |  | BANK OF AMERICA, N.A. | 2          | \$460,750.00            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$9,575,579.90          | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,036,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNT7    |  | BANK OF AMERICA, N.A. | 25         | \$7,210,067.00          | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$7,931,077.88          | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$15,141,144.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNU4    |  | BANK OF AMERICA, N.A. | 124        | \$16,890,417.24         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$3,151,438.51          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$20,041,855.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNV2    |  | BANK OF AMERICA, N.A. | 89         | \$46,025,412.00         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 104        | \$54,094,454.98         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$100,119,866.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNW0    |  | BANK OF AMERICA, N.A. | 37         | \$8,788,804.33          | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$6,242,871.03          | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$15,031,675.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARNZ3    | BANK OF AMERICA, N.A. | 71        | \$6,906,153.19         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16        | \$1,580,528.17         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b> | <b>\$8,486,681.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP24    | QUICKEN LOANS INC.    | 18        | \$1,714,381.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,714,381.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP32    | QUICKEN LOANS INC.    | 8         | \$1,027,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,027,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPA6    | BANK OF AMERICA, N.A. | 16        | \$4,799,473.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$4,799,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPB4    | BANK OF AMERICA, N.A. | 16        | \$4,434,307.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$4,434,307.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPC2    | BANK OF AMERICA, N.A. | 3         | \$664,810.00           | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$2,024,260.00         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,689,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPD0    | BANK OF AMERICA, N.A. | 16        | \$4,395,300.00         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$1,312,516.83         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,707,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPE8    | BANK OF AMERICA, N.A. | 19        | \$964,265.73           | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$59,769.76            | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,024,035.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPF5    | BANK OF AMERICA, N.A. | 65        | \$33,949,820.00        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30        | \$16,088,851.25        | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b> | <b>\$50,038,671.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPG3    | BANK OF AMERICA, N.A. | 6         | \$1,835,759.43         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19        | \$5,502,648.68         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b> | <b>\$7,338,408.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARPH1    | BANK OF AMERICA, N.A. | 20         | \$4,789,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,789,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPJ7    | BANK OF AMERICA, N.A. | 6          | \$1,576,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,576,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPK4    | BANK OF AMERICA, N.A. | 10         | \$2,212,664.69         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,304,940.27         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,517,604.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPL2    | BANK OF AMERICA, N.A. | 32         | \$11,372,785.53        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$10,631,957.66        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$22,004,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPM0    | BANK OF AMERICA, N.A. | 55         | \$15,574,519.91        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 90         | \$24,641,237.49        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>145</b> | <b>\$40,215,757.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPN8    | BANK OF AMERICA, N.A. | 17         | \$1,689,492.00         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$2,175,823.62         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$3,865,315.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPQ1    | BANK OF AMERICA, N.A. | 10         | \$1,170,219.02         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,751,666.23         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,921,885.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPT5    | BANK OF AMERICA, N.A. | 25         | \$16,999,948.00        | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$18,072,009.00        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$35,071,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPU2    | BANK OF AMERICA, N.A. | 17         | \$5,030,548.86         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,672,385.94         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,702,934.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPV0    | FIFTH THIRD BANK      | 196        | \$33,595,670.55        | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 126        | \$29,818,827.94        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>322</b> | <b>\$63,414,498.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPW8    | FIFTH THIRD BANK                        |  | 5          | \$973,596.38           | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 7          | \$1,408,149.60         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,381,745.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPX6    | FIFTH THIRD BANK                        |  | 13         | \$977,282.77           | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 6          | \$580,724.83           | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,558,007.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPY4    | FIFTH THIRD BANK                        |  | 12         | \$998,018.00           | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 5          | \$547,673.09           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,545,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPZ1    | QUICKEN LOANS INC.                      |  | 28         | \$1,701,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$1,701,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARS47    | Unavailable                             |  | 7          | \$2,234,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$2,234,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARS54    | Unavailable                             |  | 15         | \$5,122,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$5,122,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSC9    | EVERBANK                                |  | 23         | \$5,069,473.64         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 8          | \$1,695,000.00         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$6,764,473.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSF2    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 2          | \$430,785.47           | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 4          | \$640,900.00           | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,071,685.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSG0    | CAPITAL ONE, NATIONAL ASSOCIATION       |  | 9          | \$2,334,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,334,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTV6    | GUARANTY BANK F.S.B.                    |  | 6          | \$1,527,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,527,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV27    | BANK OF AMERICA, N.A.                   |  | 57         | \$10,023,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>57</b>  | <b>\$10,023,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARV35    | BANK OF AMERICA, N.A. | 15        | \$3,359,870.00         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12        | \$2,361,300.00         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$5,721,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV43    | BANK OF AMERICA, N.A. | 47        | \$10,005,829.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b> | <b>\$10,005,829.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV50    | BANK OF AMERICA, N.A. | 44        | \$10,056,827.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b> | <b>\$10,056,827.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV68    | BANK OF AMERICA, N.A. | 2         | \$313,650.00           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$1,389,205.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,702,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV76    | BANK OF AMERICA, N.A. | 15        | \$3,824,196.58         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$1,318,875.00         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,143,071.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV84    | BANK OF AMERICA, N.A. | 11        | \$2,415,169.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,415,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV92    | BANK OF AMERICA, N.A. | 10        | \$2,710,124.83         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25        | \$7,356,718.00         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b> | <b>\$10,066,842.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVG6    | EVERBANK              | 34        | \$6,636,597.79         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12        | \$3,359,580.08         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b> | <b>\$9,996,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVH4    | FIFTH THIRD BANK      | 5         | \$1,444,000.00         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$2,555,600.00         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVJ0    | FIFTH THIRD BANK      | 3         | \$832,100.00           | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$1,562,999.06         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,395,099.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVK7    | FIFTH THIRD BANK      | 3         | \$598,100.00           | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 5         | \$1,284,735.25         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,882,835.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVL5    |  | FIFTH THIRD BANK                                     | 10        | \$2,155,290.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 65        | \$16,464,052.14        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$18,619,342.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVM3    |  | FIFTH THIRD BANK                                     | 12        | \$2,723,410.00         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29        | \$8,012,479.12         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,735,889.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVN1    |  | PNC BANK, N.A.                                       | 5         | \$1,445,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVP6    |  | PNC BANK, N.A.                                       | 7         | \$1,384,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,384,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVQ4    |  | NATIONSTAR MORTGAGE, LLC                             | 5         | \$1,744,100.00         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$1,650,000.00         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,394,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVR2    |  | NATIONSTAR MORTGAGE, LLC                             | 3         | \$775,053.00           | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$813,250.00           | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,588,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVS0    |  | Unavailable  | 3         | \$687,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$687,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVT8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,994,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,994,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVU5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,989,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,989,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVV3    |  | BANK OF AMERICA, N.A.                                | 54        | \$13,014,538.00        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$2,116,626.34         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>62</b>  | <b>\$15,131,164.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ARVW1    |  | BANK OF AMERICA, N.A.                     | 67         | \$19,320,002.00         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$518,106.53            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$19,838,108.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ARVX9    |  | BANK OF AMERICA, N.A.                     | 37         | \$9,191,541.96          | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$909,283.19            | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,100,825.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ARVY7    |  | BANK OF AMERICA, N.A.                     | 36         | \$9,366,857.00          | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$635,123.00            | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$10,001,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ARVZ4    |  | BANK OF AMERICA, N.A.                     | 38         | \$9,050,515.02          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$1,002,034.37          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,052,549.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ARYY4    |  | PNC BANK, N.A.                            | 3          | \$762,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$762,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ARZ23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 967        | \$246,623,089.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>967</b> | <b>\$246,623,089.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ARZ31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$30,034,338.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,034,338.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ARZ49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 257        | \$69,122,969.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$69,122,969.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ARZ56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300        | \$84,212,183.19         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 389        | \$121,576,587.88        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>689</b> | <b>\$205,788,771.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ARZ64    |  |   | 301        | \$80,544,545.93         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 92         | \$28,559,698.60         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>393</b> | <b>\$109,104,244.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,245,999.60         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$5,392,190.58          | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$16,638,190.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 440        | \$82,138,949.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>440</b> | <b>\$82,138,949.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$6,695,385.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,695,385.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,058,608.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,058,608.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,876,505.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,876,505.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$11,059,500.34         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 50         | \$6,609,242.75          | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$17,668,743.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$10,632,493.45         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20         | \$2,574,506.45          | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$13,206,999.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$28,685,868.74         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 19         | \$2,461,006.36         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$31,146,875.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$7,741,219.96         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$580,593.19           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,321,813.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,412,124.07         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,384,605.26         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,796,729.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,097,978.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,097,978.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,090,900.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,090,900.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$462,000.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,782,423.92         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,244,423.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB35    |  | FIFTH THIRD BANK                          | 36         | \$8,485,203.19         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 60         | \$18,216,954.77        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$26,702,157.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB43    |  | FIFTH THIRD BANK                          | 10         | \$1,063,000.00         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$835,372.49           | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,898,372.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB50    |  | FIFTH THIRD BANK                          | 10         | \$1,360,175.00         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$838,491.00           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,198,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB68    |  | Unavailable                               | 14         | \$7,701,792.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$7,701,792.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASB76    | FIFTH THIRD BANK                   | 18         | \$1,113,950.00         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$393,280.00           | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$1,507,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB84    | FIFTH THIRD BANK                   | 1          | \$272,900.00           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,180,150.00         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,453,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB92    | FIFTH THIRD BANK                   | 7          | \$580,175.00           | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$960,340.00           | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,540,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCA8    | FIFTH THIRD BANK                   | 3          | \$451,516.66           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,978,938.30         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,430,454.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCB6    | FIFTH THIRD BANK                   | 5          | \$958,206.00           | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$864,365.00           | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,822,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCC4    | FIFTH THIRD BANK                   | 8          | \$694,888.00           | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$600,800.00           | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,295,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCD2    | FIFTH THIRD BANK                   | 2          | \$422,100.00           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,097,682.53         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,519,782.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCE0    | FIFTH THIRD BANK                   | 56         | \$7,838,981.00         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 51         | \$10,172,756.82        | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$18,011,737.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCG5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2          | \$654,700.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36         | \$12,007,310.98        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$12,662,010.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCH3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1          | \$197,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$5,335,292.38         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$5,532,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEB4    | FRANKLIN AMERICAN                  | 1          | \$381,600.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 38        | \$8,083,691.49        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$8,465,291.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ASEC2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$474,910.00          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$3,747,489.22        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,222,399.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ASFM9    |  | Unavailable                        | 13        | \$1,050,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,050,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ASFN7    |  | Unavailable                        | 14        | \$1,175,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,175,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138MTCE5    |  | GATEWAY MORTGAGE GROUP LLC         | 13        | \$857,193.00          | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.               | 2         | \$97,025.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                    | 2         | \$122,550.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB               | 3         | \$213,400.00          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK            | 1         | \$69,839.05           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$161,600.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$1,521,607.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138MTCF2    |  | 1ST SOURCE BANK                    | 5         | \$273,700.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC         | 8         | \$566,809.01          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.               | 5         | \$351,990.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                    | 4         | \$293,500.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC BANK (USA)                     | 13        | \$799,130.46          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB               | 15        | \$980,527.17          | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK            | 6         | \$342,410.59          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$784,724.93          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>68</b> | <b>\$4,392,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138MTCG0    |  |                                    | 15        | \$1,211,987.23        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | GATEWAY MORTGAGE GROUP LLC       |           |                       |             |          |               |          |               |
|              |  | STATE FARM BANK, FSB             | 1         | \$89,600.00           | 6.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1         | \$51,000.00           | 3.77%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,352,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTCH8    |  | 1ST SOURCE BANK                  | 4         | \$403,612.05          | 9.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC       | 5         | \$496,195.12          | 11.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GUARANTY BANK F.S.B.             | 4         | \$390,272.64          | 8.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HOMESTREET BANK                  | 2         | \$186,350.00          | 4.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | RBC BANK (USA)                   | 8         | \$770,130.93          | 17.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STATE FARM BANK, FSB             | 18        | \$1,788,839.84        | 40.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 4         | \$410,400.00          | 9.23%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$4,445,800.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTCJ4    |  | GATEWAY MORTGAGE GROUP LLC       | 8         | \$738,677.00          | 48.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GUARANTY BANK F.S.B.             | 1         | \$97,600.00           | 6.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STATE FARM BANK, FSB             | 5         | \$484,932.54          | 31.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 2         | \$195,586.78          | 12.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,516,796.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415TRX0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 34        | \$7,005,800.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$7,005,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LW51    |  | HOMESTREET BANK                  | 4         | \$576,574.19          | 47.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 5         | \$648,770.73          | 52.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,225,344.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LW69    |  | HOMESTREET BANK                  | 19        | \$2,787,150.00        | 68.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 7         | \$1,297,900.00        | 31.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$4,085,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LW77    |  | HOMESTREET BANK                  | 4         | \$1,044,180.00        | 81.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 2         | \$235,200.00          | 18.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,279,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LW85    | HOMESTREET BANK                  | 3         | \$759,385.39          | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$295,850.00          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,055,235.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LW93    | HOMESTREET BANK                  | 5         | \$656,342.63          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$1,804,600.00        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,460,942.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QFA8    | PHH MORTGAGE CORPORATION         | 5         | \$1,071,665.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,071,665.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QFB6    | PHH MORTGAGE CORPORATION         | 1         | \$726,774.92          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$2,172,762.77        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$2,899,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QFC4    | PHH MORTGAGE CORPORATION         | 2         | \$1,387,051.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$1,387,051.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2A5    | ALASKA USA FEDERAL CREDIT UNION  | 1         | \$107,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION     | 1         | \$85,360.77           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION | 2         | \$186,330.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES             | 1         | \$99,920.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC     | 1         | \$92,046.75           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS            | 1         | \$105,820.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                    | 1         | \$85,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY    | 1         | \$99,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.     | 1         | \$95,395.27           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                    | 1         | \$86,250.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK           | 1         | \$105,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                    | 1         | \$96,800.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                  | 1         | \$96,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DENVER MORTGAGE COMPANY, INC.             |   |              |       |   |        |    |        |
|  | DIME BANK                                 | 1 | \$93,644.94  | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$304,900.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,878.98 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$86,250.00  | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$101,139.17 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 1 | \$99,874.50  | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$108,500.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1 | \$99,750.00  | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$92,748.16  | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY              | 1 | \$98,000.00  | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                          | 1 | \$86,433.59  | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                       | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$91,896.91  | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$94,296.74  | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$108,700.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$108,800.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$89,000.00  | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$99,548.76  | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                     | 2 | \$185,023.02 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$78,850.31  | 1.25% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$109,200.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY             | 1         | \$96,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$100,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2         | \$207,204.45          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION               | 1         | \$105,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                     | 1         | \$91,899.30           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$1,844,580.91        | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,321,842.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2B3    | ASSOCIATED BANK, NA                       | 1         | \$126,719.25          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.               | 1         | \$128,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE               | 1         | \$147,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$139,200.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$125,600.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$147,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARMi              | 1         | \$149,044.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 2         | \$258,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1         | \$144,510.37          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                | 1         | \$139,040.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                   | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1         | \$144,216.97          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                  | 1         | \$129,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                               | 1         | \$142,400.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION             | 2         | \$257,189.26          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$140,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                            |           |                       |             |          |               |          |               |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$127,500.00          | 2.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$144,000.00          | 3.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPACE COAST CREDIT UNION                             | 1         | \$137,440.60          | 2.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF LINCOLN                                | 1         | \$147,200.00          | 3.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$124,668.58          | 2.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 12        | \$1,629,611.88        | 34.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,759,340.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |          |               |
| 31416Y2C1    | 1ST SOURCE BANK                                      | 1         | \$78,490.21           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1         | \$29,600.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                         | 1         | \$52,491.12           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                           | 2         | \$80,720.00           | 1.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$71,250.00           | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF SPRINGFIELD                                  | 1         | \$45,000.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                         | 2         | \$123,039.00          | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRUE BANK   | 1         | \$48,880.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                        | 1         | \$53,700.00           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS FINANCIAL BANK                              | 1         | \$70,000.00           | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COBALT MORTGAGE, INC.                                | 1         | \$72,000.00           | 1.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                             | 1         | \$30,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$59,200.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                        | 2         | \$142,000.00          | 2.68%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                | 1 | \$82,511.70  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 2 | \$90,814.29  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$80,659.51  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$38,610.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$134,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM             | 1 | \$42,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                   | 2 | \$133,282.88 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 2 | \$154,895.04 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 1 | \$52,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$54,879.33  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$58,125.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$36,262.67  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4 | \$270,650.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$63,606.82  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$45,200.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1 | \$81,719.56  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$34,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$61,600.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.           | 1 | \$64,928.86  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                | 1 | \$43,952.96  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC            | 1 | \$79,828.54  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 1 | \$42,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$80,000.00  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$89,750.00  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                       |           |                       |             |          |               |          |               |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$40,125.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$67,026.55           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAHARA MORTGAGE                                      | 1         | \$62,900.00           | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                             | 1         | \$48,750.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$69,842.77           | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$55,500.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPENCER SAVINGS BANK                                 | 1         | \$41,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 2         | \$133,363.30          | 2.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                            | 2         | \$149,200.00          | 2.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                               | 1         | \$54,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$53,800.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 27        | \$1,647,653.52        | 31.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$5,295,458.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y2D9    | CHERRY CREEK MORTGAGE COMPANY                        | 2         | \$333,750.00          | 4.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 2         | \$323,988.00          | 4.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CMG MORTGAGE, INC                                    | 1         | \$231,000.00          | 2.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                       | 1         | \$247,500.00          | 3.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                                     | 2         | \$389,288.04          | 4.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$318,750.00          | 4.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL                | 1         | \$483,814.36          | 6.17%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |                                       |              |                         |             |          |                     |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | ASSOCIATION                           |              |                         |             |          |                     |    |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1            | \$297,000.00            | 3.79%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                    | 1            | \$274,699.00            | 3.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                       | 5            | \$885,000.00            | 11.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION         | 2            | \$390,073.35            | 4.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SHARONVIEW FEDERAL CREDIT UNION       | 1            | \$159,500.00            | 2.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS            | 1            | \$269,198.02            | 3.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1            | \$271,081.54            | 3.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                           | 11           | \$2,969,177.33          | 37.87%      | 1        | \$197,504.76        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b>    | <b>\$7,843,819.64</b>   | <b>100%</b> | <b>1</b> | <b>\$197,504.76</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |                     |    |          |               |
| 31416Y2E7    | LYONS MORTGAGE SERVICES, INC.         | 1            | \$446,800.00            | 23.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 3            | \$538,077.51            | 28.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1            | \$275,950.00            | 14.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                           | 2            | \$633,657.01            | 33.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>     | <b>\$1,894,484.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |                     |    |          |               |
| 31416Y2F4    | ARVEST MORTGAGE COMPANY               | 30           | \$1,634,686.59          | 35.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION            | 16           | \$907,955.90            | 19.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 4            | \$212,738.59            | 4.67%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                   | 17           | \$1,137,007.56          | 24.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                | 2            | \$100,320.18            | 2.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                           | 8            | \$566,298.81            | 12.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>77</b>    | <b>\$4,559,007.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |                     |    |          |               |
| 31416Y2G2    | FEDERAL HOME LOAN BANK OF SEATTLE     | 1,344        | \$176,052,656.57        | 53.03%      | 1        | \$126,296.59        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,040        | \$155,947,774.82        | 46.97%      | 1        | \$186,791.02        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2,384</b> | <b>\$332,000,431.39</b> | <b>100%</b> | <b>2</b> | <b>\$313,087.61</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |                     |    |          |               |
| 31416Y2H0    |                                       | 173          | \$21,895,131.12         | 71.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE            |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 67         | \$8,712,399.14         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$30,607,530.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416Y2J6    | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE            | 154        | \$21,584,842.22        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 115        | \$16,010,379.69        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$37,595,221.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416Y2K3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$122,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 14         | \$1,225,779.60         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION                     | 2          | \$208,112.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1          | \$97,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2          | \$414,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1          | \$158,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 9          | \$742,000.68           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                    | 1          | \$142,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                               | 8          | \$716,137.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                             | 1          | \$21,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                   | 4          | \$354,990.66           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                      | 1          | \$68,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 1          | \$19,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC                          | 1          | \$115,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 2          | \$112,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                       | 1          | \$89,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CITIZENS BANK                             | 1  | \$118,800.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                     | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$87,650.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 1  | \$79,456.71    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$200,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 2  | \$52,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                 | 1  | \$29,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$69,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 5  | \$419,750.00   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3  | \$632,000.00   | 2.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$204,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 5  | \$547,697.92   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                        | 1  | \$27,779.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$244,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$78,386.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$203,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$24,375.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$120,500.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 7  | \$477,963.03   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                          | 1  | \$370,400.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$60,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.            | 1  | \$294,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 27 | \$2,645,586.92 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2  | \$161,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GECU   | 1 | \$35,726.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 4 | \$225,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$188,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,633.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 5 | \$180,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$72,050.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$184,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$71,507.80  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 2 | \$262,452.58 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$142,028.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$107,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$148,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$62,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 2 | \$294,679.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                       | 3 | \$290,012.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION               | 1 | \$332,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                               | 2 | \$53,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                         | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                              | 1 | \$99,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY      | 1          | \$153,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 4          | \$331,320.96           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS               | 1          | \$225,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 1          | \$93,827.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                      | 1          | \$61,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION           | 1          | \$106,239.86           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                               | 1          | \$25,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$51,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$65,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$71,155.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$117,517.37           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$152,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 4          | \$366,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$90,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                        | 1          | \$153,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$63,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 10         | \$947,030.56           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 35         | \$3,354,841.02         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$21,808,711.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416Y2L1    | ARVEST MORTGAGE COMPANY                  | 12         | \$1,116,869.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION               | 1          | \$44,692.38            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 16         | \$1,828,005.51         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                     | 1          | \$153,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$32,389.48           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$113,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$176,195.24          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$1,315,392.09        | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,779,543.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2M9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,917,748.46        | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$280,881.73          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 2         | \$258,224.20          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 3         | \$496,951.35          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$205,047.57          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$167,294.04          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$2,540,329.52        | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,866,476.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2N7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2         | \$715,300.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1         | \$125,700.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$311,361.62          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$195,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2         | \$424,150.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                          | 1         | \$101,100.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2         | \$418,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$405,800.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                               | 1         | \$345,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$213,500.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST UNITED BANK                              | 1  | \$206,200.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 1  | \$156,564.31   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 1  | \$308,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 2  | \$388,357.70   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                  | 1  | \$70,525.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                | 7  | \$2,018,250.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                     | 1  | \$99,745.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                               | 2  | \$179,860.78   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                          | 1  | \$257,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                   | 1  | \$179,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3  | \$752,900.00   | 4.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION     | 2  | \$467,900.00   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC                | 1  | \$325,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 9  | \$2,113,906.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                 | 1  | \$305,898.72   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                               | 4  | \$644,900.00   | 3.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                   | 3  | \$542,964.57   | 3%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 3  | \$697,000.00   | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 3  | \$500,097.00   | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.           | 1  | \$166,250.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK                | 1  | \$175,500.81   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY                      | 1  | \$100,800.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK<br>NATIONAL BANK                     | 1  | \$108,500.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                                    | 15 | \$4,074,702.88 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>79</b> | <b>\$18,095,234.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2P2    |  | ARVEST MORTGAGE COMPANY                                | 2         | \$278,300.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.   | 3         | \$655,781.57           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$3,765,632.62         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,699,714.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2Q0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 9         | \$2,591,733.21         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                             | 1         | \$133,600.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                             | 1         | \$120,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$427,500.00           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,272,833.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2R8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 7         | \$1,847,562.74         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                | 13        | \$1,298,151.49         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                             | 15        | \$2,494,826.40         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                           | 4         | \$457,981.97           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                                 | 3         | \$849,008.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$192,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                                    | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                             | 4         | \$441,490.96           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$2,676,189.35         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,457,210.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2S6    |  | ABBEVILLE BUILDING AND LOAN, SSB                       | 1         | \$241,709.22           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                   | 1 | \$164,388.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                               | 1 | \$141,337.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                  | 7 | \$1,176,624.14 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION      | 1 | \$349,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                    | 4 | \$540,421.20   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$336,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST  | 2 | \$246,384.16   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                        | 1 | \$290,459.90   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE<br>BANK                                 | 1 | \$121,040.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                  | 1 | \$170,994.29   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                          | 1 | \$133,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1 | \$124,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                   | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.                        | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1 | \$234,650.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                        | 2 | \$381,200.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY<br>MORTGAGE, INC.                            | 1 | \$123,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                               | 5 | \$1,157,058.28 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$315,400.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |   |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$116,505.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$264,000.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$116,640.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,361.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$177,500.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$670,435.00   | 2.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$144,450.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$585,600.00   | 2.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$110,869.68   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 9 | \$1,800,893.30 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1 | \$129,600.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2 | \$274,000.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK   | 1 | \$109,867.82   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK             | 1 | \$295,000.00   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                          | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$148,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$140,250.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$241,611.79   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$134,400.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK                                 | 1 | \$167,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST                              |   |                |       |   |        |    |   |        |
|  | OLD FORT BANKING COMPANY               | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$163,150.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$506,250.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$561,750.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                       | 1 | \$139,646.83   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$239,724.71   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 1 | \$131,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 2 | \$362,500.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$145,587.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                  | 1 | \$345,450.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.         | 1 | \$117,540.02   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                          | 4 | \$1,191,625.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                      | 1 | \$127,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION        | 1 | \$160,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$170,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK  | 2          | \$552,939.29           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY                   | 1          | \$121,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 2          | \$492,321.14           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$183,778.92           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$4,330,977.16         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$25,170,340.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2T4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$290,327.52           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$138,283.33           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 1          | \$150,400.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO<br>COMMUNITY CREDIT<br>UNION                | 2          | \$170,693.46           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 1          | \$97,500.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1          | \$284,713.30           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                              | 1          | \$283,831.37           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 2          | \$246,419.44           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK  | 2          | \$432,907.12           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 4          | \$798,736.44           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL<br>CREDIT UNION                    | 3          | \$985,468.97           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1          | \$112,450.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT<br>UNION                           | 1          | \$88,443.87            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL<br>CREDIT UNION                   | 1          | \$359,750.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING<br>COMPANY                        | 1          | \$65,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORIENTAL BANK AND TRUST                   | 1         | \$111,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$393,422.71          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$113,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 1         | \$412,500.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION             | 2         | \$404,422.57          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2         | \$278,172.27          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$223,853.21          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 1         | \$195,400.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$889,009.68          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,525,705.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2U1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$186,966.46          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION             | 1         | \$221,122.92          | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                      | 1         | \$58,400.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                   | 1         | \$283,673.01          | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$430,150.48          | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,180,312.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2V9    | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$180,304.85          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 2         | \$309,081.51          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY              | 1         | \$79,357.51           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1         | \$514,941.76          | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$145,945.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 7         | \$990,662.44          | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$565,086.51          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,785,379.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Y2W7    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                | 3         | \$235,450.21          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$250,512.20          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                         | 2         | \$306,986.04          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC                              | 1         | \$174,644.77          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK   | 1         | \$215,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK                                  | 1         | \$46,696.37           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF GILLETTE                      | 1         | \$67,250.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.               | 1         | \$124,735.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY           | 2         | \$1,245,209.75        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                                 | 5         | \$176,864.92          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$28,348.43           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1         | \$66,104.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1         | \$83,270.97           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,021,072.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2Y3    | AMERICAHOMEKEY,<br>INC                                  | 4         | \$466,825.88          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                         | 1         | \$173,108.74          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 1         | \$120,190.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL<br>CREDIT UNION                             | 1         | \$131,178.10          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1         | \$156,326.56          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK                                  | 1         | \$381,076.49          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 1         | \$102,214.04          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$141,475.48          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY |           |                       |             |          |               |    |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$99,414.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                     | 1         | \$499,725.57          | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,271,534.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2Z0    | AMERICA FIRST FEDERAL CREDIT UNION      | 5         | \$482,276.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1         | \$105,305.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2         | \$267,961.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH              | 4         | \$478,589.33          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1         | \$160,425.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 7         | \$823,010.16          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 16        | \$2,038,486.36        | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 1         | \$95,701.31           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 1         | \$143,905.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                | 1         | \$119,025.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 2         | \$307,595.54          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 2         | \$262,853.16          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                   | 4         | \$523,391.43          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 16        | \$1,867,231.19        | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK            | 8         | \$718,659.64          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$173,575.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                  | 5         | \$448,782.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK                | 1         | \$139,700.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST                  | 2         | \$184,778.53          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                               |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ENT FEDERAL CREDIT UNION              | 13 | \$2,351,041.24 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                | 1  | \$164,978.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                | 1  | \$218,997.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1  | \$73,765.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                   | 1  | \$284,515.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC         | 4  | \$488,298.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 6  | \$961,309.57   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$195,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$708,522.01   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL CORPORATION              | 1  | \$536,057.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 3  | \$590,452.61   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$901,410.94   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$273,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1  | \$76,581.02    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 1  | \$74,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 7  | \$790,703.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$97,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 2  | \$385,221.63   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 2  | \$215,290.43   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                            | 1  | \$46,632.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 5  | \$642,136.07   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                      | 2  | \$218,115.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$99,384.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION                       | 2  | \$226,035.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                   | 1  | \$78,250.62    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 4  | \$365,250.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 9  | \$714,901.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 8  | \$820,663.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION                    | 1  | \$107,640.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                          | 25 | \$2,252,258.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                             | 1  | \$258,443.14   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                    | 1  | \$101,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                              | 3  | \$308,612.41   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 2  | \$245,295.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$111,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$46,910.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$315,245.76   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$295,130.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                    | 3  | \$368,725.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE, INC.                                    | 2  | \$454,423.19   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$356,740.54   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 3  | \$327,538.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION       | 1          | \$345,420.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY             | 1          | \$106,605.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                     | 3          | \$248,496.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA                       | 2          | \$273,559.79           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                  | 2          | \$171,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                     | 3          | \$473,512.57           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF<br>TOWNSEND                     | 3          | \$398,933.41           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1          | \$83,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                       | 2          | \$284,973.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 9          | \$870,217.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                          | 5          | \$417,645.84           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 1          | \$153,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 5          | \$789,802.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3          | \$446,224.88           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN<br>CREDIT UNION                       | 10         | \$1,107,579.10         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSTOWN<br>SAVINGS BANK                      | 1          | \$125,388.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1          | \$109,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 41         | \$3,420,056.69         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$37,316,084.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416Y3A4    | AMERICAHOMEKEY,<br>INC                            | 1          | \$131,571.49           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                            | 1          | \$98,325.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                    | 1          | \$170,488.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 1          | \$82,562.04            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC                                | 1 | \$216,372.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                               | 3 | \$256,775.32 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                          | 1 | \$73,098.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1 | \$174,624.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$103,277.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL CORPORATION                               | 1 | \$455,762.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$215,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                             | 1 | \$150,761.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                          | 1 | \$63,139.49  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 9 | \$689,409.19 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                             | 4 | \$537,060.18 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 2 | \$185,084.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$193,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$109,758.64 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 5 | \$486,008.24 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$148,146.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                    | 6 | \$637,497.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE  | 3 | \$391,539.19 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                          | 3 | \$226,685.19 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 4 | \$363,285.56 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$154,701.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                            | 3 | \$452,838.92 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                               | 1 | \$160,621.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$56,650.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNITED BANK & TRUST                  |           |                       |             |          |               |    |          |               |
|              |  | VANDYK MORTGAGE CORPORATION          | 2         | \$256,436.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$784,292.00          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$8,025,169.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3B2    |  | ALTAONE FEDERAL CREDIT UNION         | 4         | \$889,053.01          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK               | 4         | \$916,875.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                  | 2         | \$364,617.36          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL      | 1         | \$417,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANDREWS FEDERAL CREDIT UNION         | 1         | \$156,372.53          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANZ GUAM, INC.                       | 1         | \$209,095.25          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB                      | 1         | \$156,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                    | 5         | \$932,600.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                     | 3         | \$1,562,500.00        | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$581,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEWATER CREDIT UNION             | 2         | \$496,350.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE          | 1         | \$268,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE MORTGAGE, LLC               | 1         | \$284,700.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                      | 1         | \$260,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITADEL FEDERAL CREDIT UNION         | 1         | \$259,270.13          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE    | 34        | \$7,132,774.00        | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                  | 2         | \$382,528.63          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES, LLC          | 2         | \$395,500.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY         | 1         | \$180,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYPLACE MORTGAGE, LTD           | 1         | \$154,215.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DANVERSBANK                          | 1         | \$162,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$161,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1  | \$157,825.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$580,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                                   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$725,527.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4  | \$832,595.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$300,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,057,035.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$228,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$353,060.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$907,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$480,093.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$996,167.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$556,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                               | 1  | \$198,303.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$198,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$3,124,671.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |    |                |       |   |        |    |   |        |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                           | 3  | \$993,346.11   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 3  | \$844,235.59   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 27 | \$7,778,150.90 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                  | 11 | \$2,548,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1  | \$290,800.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                           | 1  | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                           | 1  | \$328,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 2  | \$409,920.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$1,159,709.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                  | 2  | \$605,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                          | 2  | \$608,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$403,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 3  | \$523,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION                        | 1 | \$173,386.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 1 | \$275,386.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION                | 1 | \$404,512.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 2 | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 2 | \$388,905.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 1 | \$163,010.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$191,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                | 2 | \$542,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 1 | \$176,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                | 1 | \$315,233.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                | 1 | \$159,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$194,271.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                     | 3 | \$745,893.62   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                            | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                      | 1 | \$181,781.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                         | 4 | \$1,319,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                  | 1 | \$175,788.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                | 1 | \$234,633.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                 | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 8 | \$2,356,659.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                 | 1 | \$219,869.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PMC BANCORP                            | 1  | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 2  | \$678,167.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$182,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION    | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 3  | \$800,247.79   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                   | 1  | \$194,962.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1  | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 20 | \$8,131,417.40 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 2  | \$798,516.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 7  | \$2,023,422.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 1  | \$176,792.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC            | 1  | \$236,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$502,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                          | 6  | \$1,597,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                | 1  | \$268,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE           | 1  | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                          | 1  | \$248,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION             | 2  | \$561,124.97   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY          | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                 | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$272,180.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$619,578.97            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1          | \$234,131.13            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 1          | \$261,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 2          | \$568,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$21,029,437.79         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>390</b> | <b>\$100,455,500.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416Y3C0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$80,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3          | \$182,400.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$65,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 1          | \$71,701.40             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK NA                                   | 1          | \$67,200.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 7          | \$447,379.70            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 5          | \$364,750.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 1          | \$52,479.21             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 4          | \$270,200.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9          | \$578,542.01            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                             | 1          | \$43,500.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 5          | \$324,650.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK                           | 1          | \$68,000.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1          | \$75,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                              | 8 | \$542,800.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 9 | \$506,270.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$57,927.61  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 1 | \$68,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1 | \$71,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 6 | \$391,842.99 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COMMERCE                            | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1 | \$83,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 1 | \$81,652.97  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 2 | \$136,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1 | \$77,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 3 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 4 | \$248,688.39 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 2 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 2 | \$101,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 2 | \$168,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 2 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 2 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 3 | \$211,336.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE  | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                         | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                  | 1 | \$83,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                | 1 | \$79,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.               | 1 | \$81,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 3 | \$165,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1 | \$50,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                   | 2 | \$127,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$62,810.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$62,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$75,375.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$115,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 3 | \$212,490.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$76,100.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 3 | \$163,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1 | \$81,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 3 | \$133,368.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$75,906.18  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$211,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 3 | \$203,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 1 | \$48,845.05  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 4 | \$215,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$57,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$142,551.63   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$59,174.86    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$1,200,861.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$47,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$68,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 3  | \$194,250.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$62,534.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                                | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 7  | \$406,700.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1  | \$54,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK   | 1  | \$39,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 5  | \$279,550.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$42,128.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$56,300.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                           | 1  | \$60,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 5  | \$265,798.94   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                       | 5  | \$299,410.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$56,300.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS MORTGAGE CORPORATION      |    |              |       |   |        |    |   |        |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$68,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$80,100.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                       | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$52,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 10 | \$660,931.14 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$42,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$70,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$214,301.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1  | \$77,023.54  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$79,879.10  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 5  | \$324,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$44,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$76,655.26  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$76,650.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1  | \$52,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 3  | \$198,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 2  | \$103,030.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$69,053.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 2  | \$122,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION        | 1  | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 3  | \$178,942.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2  | \$136,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$113,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 12 | \$721,677.41 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 2  | \$81,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$73,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO           | 6  | \$380,442.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION            | 1  | \$49,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION               | 1  | \$70,900.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                | 1  | \$82,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1  | \$65,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION            | 3  | \$230,028.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION       | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS          | 1  | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$133,673.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                 |   |              |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                         | 3 | \$215,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 6 | \$389,383.49 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                          | 2 | \$97,176.29  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 2 | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$95,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 2 | \$97,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$137,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$120,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$157,556.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 5 | \$238,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 4 | \$288,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                | 2 | \$84,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 6 | \$403,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3 | \$158,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$137,523.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 24         | \$1,491,173.46         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>362</b> | <b>\$22,621,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3D8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 1          | \$86,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 8          | \$815,334.91           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                    | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 5          | \$498,800.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 6          | \$595,088.28           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 3          | \$300,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2          | \$189,160.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 5          | \$478,567.85           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                             | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$100,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2          | \$192,861.60           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2          | \$182,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION                | 2          | \$189,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 11         | \$1,084,300.00         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 34         | \$3,376,292.57         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                |       |   |        |    |        |
|  | AUBURNBANK                                      | 2  | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                                 | 6  | \$576,875.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$81,313.43    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 18 | \$1,761,117.54 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$91,975.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 4  | \$381,807.61   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                | 22 | \$2,150,385.06 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$93,750.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$198,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$90,500.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$193,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$88,800.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$105,100.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$209,550.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$468,250.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$87,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$102,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$307,700.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST NATIONAL BANK            |   |              |       |   |        |    |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$93,261.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$93,116.16  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                        | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 3 | \$300,569.26 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2 | \$211,413.18 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$94,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$92,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$96,874.06  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 5 | \$477,302.39 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$288,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$401,912.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                           | 3 | \$289,650.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.              | 3 | \$292,870.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$85,021.80  | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK                                     |   |              |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$184,110.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$87,646.05  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$199,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$197,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8 | \$794,650.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$445,837.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$96,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2 | \$189,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$76,117.16  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT   | 2 | \$197,166.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | FREMONT BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 8 | \$835,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 2 | \$185,545.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION                 | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                 | 4 | \$393,176.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION        | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 2 | \$206,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 2 | \$195,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 3 | \$307,978.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK<br>FSB                                  | 1 | \$91,238.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$93,333.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2 | \$192,640.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 1 | \$96,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$97,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1 | \$94,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$89,783.67  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 6 | \$600,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ILLINOIS NATIONAL BANK                     |   |              |       |   |        |    |        |
|  | INDEPENDENT BANK                           | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$102,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 2 | \$208,950.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$188,787.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                           | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$89,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$207,777.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$97,513.69  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 3 | \$293,779.68 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$289,800.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTER, LLC                  |    |                |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$109,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$101,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                              | 1  | \$105,300.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$182,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$97,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$461,296.95   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$191,200.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$185,600.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$187,688.82   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$195,556.64   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$1,328,633.08 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$85,646.95    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$97,492.15    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$103,568.68   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$92,500.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$86,646.47    | 0.15% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC.                               |   |              |       |   |        |    |   |        |
|  | PRAIRIE STATE BANK & TRUST                           | 5 | \$435,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$176,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$89,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 2 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 1 | \$91,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$92,912.37  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$95,415.43  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 5 | \$487,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$109,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$98,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                              | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT                  | 2 | \$188,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | SOMERSET TRUST COMPANY   | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$287,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$206,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$86,900.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$494,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$89,100.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$276,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$89,035.91  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$187,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$210,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$187,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |            |                        |             |          |               |          |               |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1          | \$96,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 1          | \$96,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                       | 3          | \$279,685.60           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 3          | \$299,500.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF<br>UNION                           | 1          | \$89,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                          | 1          | \$102,034.23           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                  | 1          | \$106,800.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3          | \$306,800.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 2          | \$184,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2          | \$194,642.79           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 1          | \$94,400.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2          | \$197,429.46           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                     | 1          | \$109,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 1          | \$89,470.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 13         | \$1,215,099.42         | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT<br>UNION                           | 1          | \$94,610.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 1          | \$99,300.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 127        | \$12,386,703.91        | 21.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>601</b> | <b>\$58,337,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y3E6    | 1ST MIDAMERICA<br>CREDIT UNION                    | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                   | 1          | \$46,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 3          | \$166,920.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALLEGIANCE CREDIT UNION                  |    |                |       |   |        |    |        |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                  | 13 | \$860,001.63   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 13 | \$737,083.88   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 1  | \$61,333.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                            | 7  | \$357,036.77   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 2  | \$130,550.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$24,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$232,279.37   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$147,375.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION           | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                           | 7  | \$489,600.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$52,184.89    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 42 | \$2,653,259.10 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                          | 4  | \$278,700.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$103,258.92   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$52,812.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                        | 29 | \$1,772,067.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCROFT STATE BANK                      | 1  | \$81,600.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANK FIRST NATIONAL                |    |                |       |   |        |    |        |
|  | BANK MUTUAL                        | 4  | \$236,606.47   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                     | 2  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                     | 2  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES               | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                   | 36 | \$2,257,583.28 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                 | 1  | \$77,100.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA               | 1  | \$65,250.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                           | 2  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK     | 1  | \$52,875.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                       | 2  | \$135,970.18   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 10 | \$572,510.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK               | 5  | \$287,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 2  | \$149,645.39   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                         | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC             | 1  | \$76,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                    | 3  | \$147,748.91   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 14 | \$1,012,887.24 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                      | 2  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$144,701.23   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK            | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK         | 3 | \$192,165.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2 | \$106,323.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 1 | \$55,544.12  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 3 | \$182,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                       | 1 | \$29,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$64,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 4 | \$215,249.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 2 | \$113,929.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 1 | \$36,890.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1 | \$80,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 3 | \$140,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSB STATE BANK                       | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 2 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$206,108.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 9 | \$536,086.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 4 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7 | \$368,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1 | \$71,050.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$120,201.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 7 | \$445,243.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$102,421.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$41,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$63,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$67,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 6 | \$412,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 6 | \$407,922.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 5 | \$347,375.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$64,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$37,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 3 | \$199,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$59,765.54  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$24,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5 | \$317,626.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5 | \$252,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$123,337.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$82,675.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |              |       |   |        |    |        |
|  | FIRST HAWAIIAN BANK                            | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$224,443.27 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 5  | \$335,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 15 | \$890,400.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 5  | \$323,300.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 2  | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 4  | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                   | 2  | \$112,941.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST                      | 3  | \$219,714.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$74,695.23  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 1  | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                             | 5  | \$299,080.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                    | 14 | \$827,400.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1  | \$55,400.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|                                     |    |              |       |   |        |    |   |        |
|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| GREAT WESTERN BANK                  | 14 | \$810,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$38,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7  | \$336,250.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$666,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 6  | \$387,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                        | 2  | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                  | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB   | 1  | \$28,350.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                   | 2  | \$160,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE         | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                          | 2  | \$110,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                   | 1  | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 3  | \$200,569.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 10 | \$546,944.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                         | 1  | \$45,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 1  | \$72,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 8  | \$416,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                  | 1  | \$84,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 2  | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION  | 1 | \$25,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                  | 3 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                         | 2 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS FEDERAL<br>CREDIT UNION                 | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2 | \$149,626.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 1 | \$65,849.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 2 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                      | 3 | \$148,224.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                 | 3 | \$188,953.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC                    | 1 | \$74,110.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                      | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                                  | 3 | \$135,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                 | 1 | \$65,833.04  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                            | 5 | \$318,666.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 6 | \$415,216.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT<br>UNION                       | 1 | \$84,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                           | 5 | \$251,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$92,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$77,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$125,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$249,889.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 9 | \$536,656.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$524,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$37,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                 | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION               | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                              | 1 | \$76,843.47  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION       | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE<br>BANK                    | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                    | 3 | \$187,264.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION           | 8 | \$482,609.92 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                               | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 9 | \$561,980.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                               | 2 | \$89,625.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                  | 3 | \$224,695.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST              | 8 | \$439,832.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$80,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$50,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                   | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RABOBANK, N.A.                            | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$42,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$274,224.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 2 | \$99,920.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$84,950.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$81,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 8 | \$520,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$96,520.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 5 | \$242,352.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$59,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 2 | \$105,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 3 | \$185,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 3 | \$217,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                   | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION                                      | 6 | \$382,553.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 3 | \$202,035.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 5 | \$354,423.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$85,935.84  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 3 | \$195,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 3 | \$206,864.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$83,378.07  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$35,197.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$54,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$47,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS   | 2 | \$149,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FEDERAL CREDIT UNION                        |            |                        |             |          |               |          |               |
|              | TINKER FEDERAL CREDIT UNION                 | 2          | \$109,500.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$208,500.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$75,200.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$83,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 15         | \$899,459.75           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$82,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$73,500.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$78,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1          | \$83,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$63,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 2          | \$144,712.63           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$145,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 10         | \$654,688.69           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$47,405.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$148,050.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 214        | \$13,496,993.12        | 22.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>982</b> | <b>\$60,426,531.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y3F3    | AMARILLO NATIONAL BANK                      | 2          | \$206,400.00           | 4.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE                          | 1          | \$100,000.00           | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                     |    |                |        |   |        |    |        |
|--|-------------------------------------|----|----------------|--------|---|--------|----|--------|
|  | CORPORATION                         |    |                |        |   |        |    |        |
|  | AURORA BANK FSB                     | 1  | \$103,000.00   | 2.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.         | 1  | \$86,000.00    | 1.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                   | 2  | \$183,000.00   | 3.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                    | 4  | \$392,625.00   | 8.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$98,000.00    | 2.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.          | 1  | \$88,140.69    | 1.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$94,000.00    | 1.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1  | \$96,900.00    | 2%     | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2  | \$185,600.00   | 3.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1  | \$98,500.00    | 2.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 2  | \$199,700.00   | 4.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                         | 4  | \$376,800.00   | 7.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$94,650.00    | 1.95%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$108,000.00   | 2.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$106,350.00   | 2.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$88,554.16    | 1.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2  | \$191,153.89   | 3.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$89,600.00    | 1.85%  | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$88,000.00    | 1.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                | 1  | \$100,000.00   | 2.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 1  | \$70,056.00    | 1.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO           | 1  | \$99,601.89    | 2.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                         | 2  | \$195,977.67   | 4.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                         | 14 | \$1,312,808.04 | 27.06% | 0 | \$0.00 | NA | \$0.00 |



| <b>Total</b> |   |   | <b>51</b>    | <b>\$4,853,417.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31416Y3G1    | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 1 | \$169,986.34 | 4.91%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO<br>NATIONAL BANK                       | 1 | \$151,400.00 | 4.37%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION            | 1 | \$146,527.79 | 4.23%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK,<br>NA                          | 1 | \$173,650.00 | 5.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY             | 1 | \$150,500.00 | 4.35%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COLORADO EAST<br>BANK & TRUST                   | 1 | \$150,000.00 | 4.33%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DORAL BANK                                      | 1 | \$148,851.73 | 4.3%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$173,064.95 | 5%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$171,165.80 | 4.94%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$151,134.12 | 4.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FREMONT BANK                                    | 1 | \$151,840.81 | 4.39%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FULTON BANK                                     | 1 | \$157,250.00 | 4.54%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GEO-CORP, INC.                                  | 1 | \$173,530.00 | 5.01%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GEORGETOWN<br>SAVINGS BANK                      | 1 | \$168,712.02 | 4.87%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GUARANTEED RATE,<br>INC.                        | 1 | \$164,250.00 | 4.74%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HANCOCK BANK                                    | 1 | \$160,015.62 | 4.62%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$99,233.20  | 2.87%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | IBERIABANK<br>MORTGAGE<br>COMPANY               | 1 | \$152,821.11 | 4.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1 | \$161,650.00 | 4.67%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MIDWEST<br>COMMUNITY BANK                       | 1 | \$161,000.00 | 4.65%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 1 | \$167,679.35 | 4.84%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | UMPQUA BANK                                     | 1 | \$158,286.68 | 4.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

| <b>Total</b> |  |   | <b>22</b>    | <b>\$3,462,549.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31416Y3H9    | ALTAONE FEDERAL CREDIT UNION                           | 1 | \$80,000.00  | 2.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                                 | 3 | \$196,720.00 | 5.74%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                  | 1 | \$61,052.79  | 1.78%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 3 | \$156,400.00 | 4.57%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BENCHMARK BANK   | 1 | \$82,875.00  | 2.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COASTHILLS FEDERAL CREDIT UNION                        | 1 | \$58,000.00  | 1.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITY CREDIT UNION OF LYNN                         | 1 | \$43,920.00  | 1.28%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DELMAR FINANCIAL COMPANY                               | 1 | \$50,000.00  | 1.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$66,400.00  | 1.94%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DHCU COMMUNITY CREDIT UNION                            | 1 | \$81,000.00  | 2.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DURANT BANK AND TRUST COMPANY                          | 1 | \$42,000.00  | 1.23%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ENT FEDERAL CREDIT UNION                               | 1 | \$49,936.50  | 1.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FAA CREDIT UNION                                       | 2 | \$115,700.00 | 3.38%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FARMERS BANK & CAPITAL TRUST                           | 1 | \$75,200.00  | 2.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST BANK RICHMOND, NA                                | 1 | \$36,114.23  | 1.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST COMMUNITY CREDIT UNION                           | 1 | \$57,600.00  | 1.68%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST FEDERAL BANK OF OHIO                             | 1 | \$42,750.00  | 1.25%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$66,690.00  | 1.95%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$50,000.00  | 1.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRSTBANK PUERTO RICO                                  | 1 | \$82,557.15  | 2.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GLASS CITY FEDERAL CREDIT                              | 1 | \$69,721.33  | 2.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |           |                       |             |          |               |    |          |               |
|              | GREAT WESTERN BANK                              | 1         | \$36,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER SPRINGFIELD CREDIT UNION                | 1         | \$66,970.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                           | 1         | \$76,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1         | \$61,505.47           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                               | 1         | \$55,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION              | 1         | \$43,890.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$63,886.69           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                        | 1         | \$59,850.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS                | 1         | \$35,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                      | 1         | \$56,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$46,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION                 | 1         | \$63,100.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                             | 1         | \$45,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                       | 1         | \$56,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                      | 1         | \$65,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK                                 | 1         | \$55,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                  | 1         | \$59,049.13           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$75,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14        | \$841,169.97          | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,425,658.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y3J5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$105,300.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$974,993.67          | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$472,261.83          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$256,518.38          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$294,717.59          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$93,486.14           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$359,819.04          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,557,096.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y3K2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$394,571.01          | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$366,200.34          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$354,741.65          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$240,542.61          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$120,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$115,592.74          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$650,244.83          | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,241,893.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y3L0    | FIDELITY CO-OPERATIVE BANK                      | 1         | \$130,964.42          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 2         | \$265,492.50          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                       | 2         | \$258,500.00          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                              | 1         | \$105,737.69          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                   | 10        | \$692,274.89          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                        | 1         | \$135,236.79          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                          | 1         | \$123,800.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$139,476.22          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                          | 1         | \$106,299.33          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$146,314.64          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHARONVIEW FEDERAL CREDIT UNION       | 1         | \$130,509.89          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                | 1         | \$121,569.90          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1         | \$127,431.27          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$258,768.02          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$2,742,375.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31416Y3M8    | ACHIEVA CREDIT UNION                  | 1         | \$209,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION        | 1         | \$328,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1         | \$308,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH            | 1         | \$286,595.62          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$175,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1         | \$205,900.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2         | \$487,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 2         | \$504,600.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1         | \$348,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$255,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1         | \$411,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 5         | \$1,472,426.94        | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                 | 1         | \$223,250.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                 | 2         | \$464,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS            | 2         | \$714,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION           | 1         | \$493,750.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2         | \$924,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | COBALT MORTGAGE, INC.                 |   |              |       |   |        |    |        |
|  | COMMUNITY STATE BANK                  | 1 | \$362,961.28 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                 | 1 | \$270,750.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                            | 1 | \$199,705.36 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1 | \$273,750.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$203,775.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 2 | \$560,000.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$232,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$303,432.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$276,236.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$355,293.59 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 1 | \$221,573.09 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$304,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$530,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$234,650.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL               | 1 | \$344,513.89 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION                            |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK                 | 1 | \$258,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION            | 1 | \$366,750.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION           | 2 | \$500,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 2 | \$587,000.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 1 | \$192,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.           | 1 | \$338,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                       | 1 | \$186,315.30   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK               | 1 | \$220,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                | 1 | \$368,700.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION          | 5 | \$1,247,247.51 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                 | 3 | \$858,000.00   | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$198,900.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                       | 1 | \$184,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION        | 1 | \$321,300.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$274,050.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$267,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$899,000.00   | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY        | 2 | \$530,500.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 2 | \$705,710.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH            | 1 | \$193,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$190,454.24   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION            | 2         | \$476,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1         | \$314,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$276,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 1         | \$205,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2         | \$508,100.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$1,709,645.30         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$27,117,885.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416Y3N6    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2         | \$186,550.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1         | \$106,250.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1         | \$96,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$196,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 3         | \$308,150.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                  | 1         | \$103,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1         | \$109,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 8         | \$787,510.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 5         | \$481,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 6         | \$603,364.28           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7         | \$700,808.71           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH               | 1         | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK,<br>N.A.                       | 1  | \$91,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$101,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 2  | \$197,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$196,493.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION         | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 12 | \$1,158,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 4  | \$381,342.97   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                | 3  | \$312,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                       | 30 | \$2,900,659.24 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                   | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$98,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                              | 2  | \$195,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.               | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO               | 4  | \$420,156.57   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                         | 17 | \$1,647,605.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                       | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 7  | \$700,150.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE<br>AND TRUST CO.           | 1  | \$93,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                                | 3  | \$279,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                             | 24 | \$2,360,403.57 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BELCO CREDIT UNION                 | 3  | \$294,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 3  | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$295,630.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK               | 4  | \$380,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 15 | \$1,436,076.74 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                         | 2  | \$207,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$187,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 2  | \$212,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$202,565.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                       | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 2  | \$182,320.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 9  | \$904,974.37   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 2  | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                      | 1  | \$97,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$102,859.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK            | 2  | \$186,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$213,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$93,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                 | 1 | \$96,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION               | 3 | \$286,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                      | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                           | 2 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                        | 4 | \$399,522.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK                              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                       | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                     | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                      | 3 | \$294,871.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                      | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION               | 1 | \$88,410.87  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 8 | \$740,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                                 | 1 | \$87,889.28  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY             | 4 | \$395,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC.                  | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION               | 3 | \$289,509.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| ENT FEDERAL CREDIT UNION                               | 3  | \$276,340.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1  | \$86,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 2  | \$203,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                             | 1  | \$98,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1  | \$86,103.26  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 4  | \$398,111.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC.   | 1  | \$94,880.47  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 2  | \$203,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$674,515.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 6  | \$600,105.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$92,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$103,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 4  | \$383,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$109,611.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$677,076.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$472,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 10 | \$940,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$561,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$93,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$1,376,312.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$287,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$107,727.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$484,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$103,866.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 3  | \$307,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 5  | \$478,562.10   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$207,110.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 11 | \$1,078,079.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$90,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$105,167.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$89,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 7  | \$699,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 5  | \$471,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 1 | \$100,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                           | 4 | \$382,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 6 | \$576,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$90,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 2 | \$193,339.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 6 | \$567,937.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK   | 2 | \$194,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 1 | \$108,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                      | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1 | \$93,322.44  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION            | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 2 | \$204,885.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$207,466.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 4 | \$357,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 3 | \$291,684.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 1 | \$96,150.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 2 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT                | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                      |    |                |       |   |        |    |        |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$179,666.25   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$104,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 14 | \$1,394,531.25 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1  | \$106,266.14   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                 | 1  | \$107,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$100,001.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$99,100.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 8  | \$772,344.21   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$93,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$102,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$194,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                            | 5  | \$481,844.24   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 8  | \$823,758.80   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$90,650.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                           | 1  | \$90,770.57    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                         | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$96,500.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MIDLAND STATES BANK                    |    |                |       |   |        |    |        |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1  | \$102,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$101,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3  | \$276,100.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$101,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 2  | \$212,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$95,700.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$93,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$105,860.41   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 12 | \$1,161,574.16 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                    | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 2  | \$202,235.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                        | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                  | 3 | \$288,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$96,262.72  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$181,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 3 | \$304,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3 | \$313,308.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$289,742.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$383,258.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 7 | \$678,190.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 6 | \$551,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$95,060.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$102,513.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$90,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$205,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | RABOBANK, N.A.                       | 2 | \$176,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$97,589.22  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 1 | \$99,920.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 7 | \$686,763.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1 | \$102,792.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 3 | \$300,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION          | 2 | \$183,120.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 5 | \$485,625.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                   | 5 | \$502,242.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 2 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 1 | \$94,880.48  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 6 | \$554,353.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION           | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION      | 1 | \$85,191.42  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION             | 1 | \$89,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT  | 3 | \$296,294.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY   | 4 | \$393,999.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5 | \$483,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2 | \$183,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 2 | \$195,932.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$202,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$470,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$89,967.33  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$89,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$611,275.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$373,592.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$553,014.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$286,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$108,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |    |                |       |   |        |    |        |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$189,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$195,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$94,410.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$282,886.77   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$396,965.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 11 | \$1,033,936.91 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$277,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 3  | \$311,110.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 3  | \$279,248.56   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$98,630.17    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION                         | 5  | \$500,676.66   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$286,947.56   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                        | 1          | \$93,360.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$99,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$95,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$100,165.61           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 2          | \$176,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 8          | \$759,720.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2          | \$197,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$102,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$188,683.24           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 154        | \$15,090,544.49        | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>926</b> | <b>\$90,353,079.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3P1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$413,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$128,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$148,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$114,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$146,680.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$114,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | ALPINE BANK & TRUST CO.                      | 8  | \$1,016,338.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$671,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 9  | \$1,174,795.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$265,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 14 | \$1,856,007.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$269,771.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3  | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$266,610.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$498,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$254,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 8  | \$1,049,643.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 16 | \$2,144,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6  | \$775,941.03   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 51 | \$6,531,544.57 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 5  | \$645,610.70   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK   | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$108,646.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 20 | \$2,501,345.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 14 | \$1,810,252.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$111,366.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 2  | \$257,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 18 | \$2,370,612.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                    | 1  | \$130,845.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$244,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 6  | \$799,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 3  | \$413,435.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 5  | \$639,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 6  | \$737,564.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 2  | \$257,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 13 | \$1,726,228.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION                        | 1  | \$135,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                            | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 1  | \$110,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CAPITAL CREDIT UNION                       | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 2  | \$237,725.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                     | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$372,125.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 4  | \$534,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$255,940.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 4  | \$467,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 5  | \$635,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 23 | \$2,876,878.60 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 2  | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$239,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$117,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 2  | \$252,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$114,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$241,259.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$1,745,072.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$245,440.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                    |    |                |       |   |        |    |   |        |
|  | COASTAL FEDERAL CREDIT UNION         | 10 | \$1,379,748.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 5  | \$620,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                     | 1  | \$111,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                  | 4  | \$544,190.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1  | \$137,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$122,265.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                       | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 3  | \$376,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION         | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$257,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$147,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1  | \$115,101.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 3  | \$397,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1  | \$116,352.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1  | \$149,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$118,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                | 1  | \$137,488.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$273,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 3  | \$388,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION         | 1  | \$113,060.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DENVER MORTGAGE COMPANY, INC.           | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$675,153.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.              | 1  | \$122,547.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION               | 2  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 13 | \$1,762,510.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 2  | \$268,099.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                           | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                           | 7  | \$908,950.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION            | 2  | \$250,675.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                | 4  | \$526,551.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                    | 1  | \$112,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION        | 2  | \$251,989.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                        | 2  | \$284,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                  | 2  | \$252,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2  | \$279,635.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                | 1  | \$131,962.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.              | 2  | \$259,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                  | 24 | \$3,229,228.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK              | 2  | \$263,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK RICHMOND, NA                                      | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 3  | \$354,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$813,470.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 3  | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$401,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9  | \$1,276,454.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$238,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$1,764,615.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 3  | \$358,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$1,215,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 21 | \$2,638,005.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$247,192.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 1  | \$129,828.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANK ALASKA                           |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$123,675.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK                     | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 3  | \$374,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$126,528.75   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$684,250.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 3  | \$395,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 3  | \$411,005.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 2  | \$259,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 25 | \$3,204,906.22 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$398,748.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 2  | \$248,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 5  | \$641,063.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 10 | \$1,344,049.36 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$258,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$265,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |        |
|  | GTE FEDERAL<br>CREDIT UNION                           | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 2  | \$257,150.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 7  | \$929,932.14   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2  | \$246,150.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 2  | \$252,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK  | 10 | \$1,309,166.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 1  | \$145,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB               | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                              | 1  | \$129,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 2  | \$251,890.10   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$127,759.06   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 3  | \$417,120.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$264,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB              | 2  | \$248,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                       | 2  | \$263,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.  | 2  | \$261,350.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK  | 2  | \$230,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6  | \$806,957.97   | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$231,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 4 | \$520,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1 | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$518,070.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 6 | \$789,470.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$128,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 2 | \$253,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$113,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 2 | \$235,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$250,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$267,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$144,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 9 | \$1,123,167.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$144,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS FEDERAL CREDIT UNION          | 2 | \$261,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$381,269.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$141,696.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION |   |              |       |   |        |    |        |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                   | 5 | \$649,344.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                              | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                     | 3 | \$413,560.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                 | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 4 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                               | 2 | \$258,083.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$348,719.62 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 3 | \$347,850.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |